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STATEMENT  
SHOWING  
TOTAL RESOURCES AND LIABILITIES  
OF  
Illinois State Banks



AT THE CLOSE OF BUSINESS  
JUNE 30, 1947

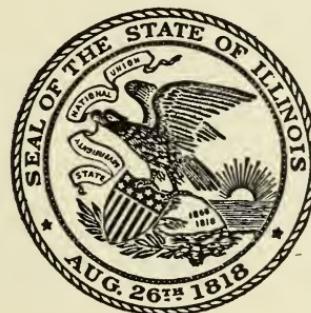
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Compiled by  
ARTHUR C. LUEDER  
Auditor of Public Accounts

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STATEMENT  
SHOWING  
TOTAL RESOURCES AND LIABILITIES  
OF  
Illinois State Banks



AT THE CLOSE OF BUSINESS  
JUNE 30, 1947

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*Arthur C. Lamer*

*Auditor of Public Accounts.*



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## CONTENTS

	Page
<b>Changes in State Banks:</b>	
Banks Dissolved .....	13
Banks in Liquidation.....	15
Banks in Receivership.....	14
Capital Stock Decreased.....	12
Capital Stock Increased.....	12
Changes of Location.....	12
Changes of Name.....	12
Changes in Par Value of Shares of Capital Stock.....	12
Charters Issued .....	11
Consolidated with National Banks.....	12
Consolidated with other State Banks.....	12
Converted into National Banks.....	13
Duration of Charters Extended.....	11
General Recapitulation .....	15
Permits Issued .....	11
Community Currency Exchanges in Illinois.....	28
<b>Comparative Statements:</b>	
State Banks in Chicago.....	34
State Banks outside the City of Chicago.....	35
All State Banks.....	36
Credit Unions in Illinois.....	20
Foreign Exchange .....	19
Foreign Trust Companies.....	18
National Banks in Illinois Authorized to Administer Trusts..	17
State Banks in Illinois.....	5
State Banks in Illinois Authorized to Administer Trusts.....	16
Statements of Resources and Liabilities of Trusts held by Banks and Trust Companies Qualified in the State of Illinois .....	37
Statements of Resources and Liabilities of State Banks in Illinois .....	38
State Pawners Societies.....	19
Title Guarantee Companies.....	19
Trust Certificates Cancelled.....	13
Trust Certificates Issued.....	13
Trust Companies .....	18



## STATE BANKS IN ILLINOIS.

Table No.	Location	County	Name of Bank
1	Abingdon	Knox	Abingdon Bank and Trust Company
2	Addison	Du Page	Addison State Bank
3	Albany	Whiteside	First Trust & Savings Bank of Albany, Illinois
4	Albers	Clinton	Peoples Bank of Albers
5	Alexis	Warren	The Bank of Alexis
6	Algonaquin	McHenry	Algonaquin State Bank
7	Allerton	Vermilion	The State Bank of Allerton
8	Alpha	Henry	Farmers State Bank of Alpha
9	Alton	Madison	Alton Banking & Trust Co.
10	Alto Pass	Union	Farmers State Bank of Alto Pass, Ill.
11	Anchor	McLean	Anchor State Bank
12	Anna	Union	Anna State Bank
13	Annawan	Henry	The State Bank of Annawan
14	Antioch	Lake	State Bank of Antioch
15	Argenta	Macon	The Gerber State Bank
16	Armington	Tazewell	The Verry Bank
17	Arrowsmith	McLean	Arrowsmith State Bank
18	Arthur	Moultrie	State Bank of Arthur
19	Ashland	Cass	State Bank of Ashland
20	Ashley	Washington	Ashley State Bank
21	Ashmore	Coles	Ashmore State Bank
22	Ashton	Lee	The Ashton Bank
23	Astoria	Fulton	Farmers State Bank of Astoria
24	Athens	Menard	Athens State Bank
25	Atkinson	Henry	Atkinson Trust & Savings Bank
26	Atlanta	Logan	Peoples Bank of Atlanta
27	Atwood	Piatt	The Atwood State Bank
28	Auburn	Sangamon	State Bank of Auburn
29	Augusta	Hancock	State Bank of Augusta
30	Aviston	Clinton	State Bank of Aviston
31	Avon	Fulton	Tompkins State Bank
32	Bartelso	Clinton	Bartelso Savings Bank
33	Bartlett	Cook	Bartlett State Bank
34	Bartonville	Peoria	Bartonville Bank
35	Beardstown	Cass	First State Bank of Beardstown, Illinois
36	Beecher	Will	Farmers State Bank of Beecher
37	do	do	First State Bank of Beecher
38	Beecher City	Effingham	First State Bank of Beecher City
39	Belleville	St. Clair	Belleville Savings Bank
40	Bement	Piatt	State Bank of Bement
41	Benson	Woodford	Farmers State Bank of Benson
42	Benton	Franklin	Bank of Benton
43	Bethany	Moultrie	Scott State Bank
44	Biggsville	Henderson	First State Bank of Biggsville
45	Bloomington	McLean	American State Bank of Bloomington, Illinois
46	do	do	Corn Belt Bank
47	do	do	McLean County Bank
48	do	do	Peoples Bank of Bloomington
49	Blue Island	Cook	State Bank of Blue Island
50	Blue Mound	Macon	The State Bank of Blue Mound
51	Bluffs	Scott	Bank of Bluffs
52	Bowen	Hancock	Bowen State Bank
53	Bradford	Stark	Bradford Banking Company
54	Bradley	Kankakee	Bradley State and Savings Bank
55	Breese	Clinton	State Bank of Breese
56	Brimfield	Peoria	Exchange State Bank of Brimfield
57	Buckley	Iroquois	Buckley State Bank
58	Buffalo	Sangamon	Farmers State Bank of Buffalo
59	Buffalo Prairie	Rock Island	Buffalo Prairie State Bank
60	Burlington	Kane	State Bank of Burlington
61	Bushnell	McDonough	Farmers and Merchants State Bank of Bushnell
62	Byron	Ogle	Rock River Community Bank
63	Cairo	Alexander	First Bank and Trust Company
64	Camden	Schuylerville	Camden State Bank
65	Campbell Hill	Jackson	First State Bank of Campbell Hill
66	Camp Grove	Marshall	Camp Grove State Bank
67	Camp Point	Adams	Farmers State Bank of Camp Point
68	Campus	Livingston	Campus State Bank
69	Capron	Boone	Capron State Bank
70	Carlock	McLean	Farmers State Bank of Carlock
71	Carlyle	Clinton	Farmers' and Merchants' Bank of Carlyle
72	Carmi	White	White County Bank
73	Carrollton	Greene	The Carrollton Bank
74	Carterville	Williamson	Carterville State and Savings Bank
75	Carthage	Hancock	Marine Trust Company of Carthage
76	Cary	McHenry	Cary State Bank
77	Cave-in-Rock	Hardin	Hardin County State Bank
78	Cerro Gordo	Piatt	State Bank of Cerro Gordo
79	Chadwick	Carroll	Farmers' State Bank of Chadwick
80	Champaign	Champaign	The Commercial Bank of Champaign
81	do	do	Trevett-Mattis Banking Company

## STATE BANKS—Continued.

Table No.	Location	County	Name of Bank
82	Chaplin.....	Morgan.....	Chaplin State Bank
83	Chatsworth.....	Livingston.....	Citizens Bank of Chatsworth
84	Chenoa.....	McLean.....	State Bank of Chenoa
85	Cherry.....	Bureau.....	State Bank of Cherry
86	Chesterfield.....	Macoupin.....	Chesterfield State Bank
87	Chestnut.....	Logan.....	Bank of Chestnut
88	Chicago.....	Cook.....	Aetna State Bank
89	do.....	do.....	Amalgamated Trust & Savings Bank
90	do.....	do.....	Bank of Chicago
91	do.....	do.....	Bank of Rogers Park
92	do.....	do.....	Beverly State Savings Bank of Chicago
93	do.....	do.....	Chatham Bank of Chicago
94	do.....	do.....	Chicago City Bank and Trust Company
95	do.....	do.....	Devon-North Town State Bank
96	do.....	do.....	Drovers Trust and Savings Bank
97	do.....	do.....	Harris Trust and Savings Bank
98	do.....	do.....	Kaspar-American State Bank
99	do.....	do.....	Lake View Trust and Savings Bank
100	do.....	do.....	Main State Bank
101	do.....	do.....	Metropolitan State Bank
102	do.....	do.....	Northern Trust Company (The)
103	do.....	do.....	Pioneer Trust & Savings Bank
104	do.....	do.....	Pullman Trust & Savings Bank
105	do.....	do.....	Sears-Community State Bank
106	do.....	do.....	South Chicago Savings Bank
107	do.....	do.....	Southmoor Bank of Chicago
108	do.....	do.....	South Side Bank & Trust Co.
109	do.....	do.....	State Bank of Clearing
110	Chilllicothe.....	do.....	Steel City Bank of South Chicago
111	Chrisman.....	Peoria.....	Truitt-Matthews Banking Co.
112	Christopher.....	Edgar.....	State Bank of Chrisman
113	Cicer.....	Franklin.....	Bank of Christopher
114	Cisne.....	Cook.....	Cicer State Bank
115	Cissna Park.....	Wayne.....	Cisne State Bank
116	Claremont.....	Iroquois.....	Cissna Park State Bank
117	Clay City.....	Richland.....	Claremont State Bank
118	Clayton.....	Clay.....	The Clay City Banking Co.
119	Clinton.....	Adams.....	Clayton State Bank
120	Cloverdale.....	DeWitt.....	The John Warner Bank
121	Colfax.....	Du Page.....	Cloverdale State Bank
122	Collinsville.....	McLean.....	People's State Bank of Colfax
123	Colusa.....	Madison.....	State Bank of Collinsville
124	Cornland.....	Hancock.....	State Bank of Colusa
125	Cowden.....	Logan.....	State Bank of Cornland
126	Cropsey.....	Shelby.....	State Bank of Cowden
127	Crystal Lake.....	McLean.....	Citizens State Bank of Cropsey
128	Cuba.....	McHenry.....	Home State Bank of Crystal Lake
129	Dalton City.....	Fulton.....	State Bank of Cuba
130	Danforth.....	Moultrie.....	The Hight State Bank
131	Davis.....	Iroquois.....	Farmers State Bank of Danforth
132	Decatur.....	Stephenson.....	State Bank of Davis
133	Deerfield.....	Macon.....	The Millikin Trust Company
134	DeKalb.....	Lake.....	Deerfield State Bank
135	DeLand.....	DeKalb.....	DeKalb Trust and Savings Bank
136	Depue.....	Piatt.....	DeLand State Bank
137	Do...to.....	Bureau.....	Depue State Bank
138	DeSoto.....	Jackson.....	Albon State Bank
139	Dewey.....	Champaign.....	Dewey State Bank
140	Dix.....	Jefferson.....	First State Bank of Dix
141	Dongola.....	Union.....	The First State Bank of Dongola
142	Downers Grove.....	Du Page.....	Citizens State Bank of Downers Grove
143	Dunlap.....	Pecoria.....	Dunlap State Bank
144	Dupo.....	St. Clair.....	Dupo State Savings Bank
145	DuQuoin.....	Perry.....	DuQuoin State Bank
146	Dwight.....	Livingston.....	Bank of Dwight
147	East Alton.....	Madison.....	Illinois State Bank of East Alton
148	East Dubuque.....	Jo Daviess.....	East Dubuque Savings Bank
149	do.....	do.....	State Bank of East Dubuque
150	East Moline.....	Rock Island.....	State Bank of East Moline
151	Edwardsville.....	Madison.....	The Bank of Edwardsville
152	Effingham.....	Effingham.....	Effingham State Bank
153	Elburn.....	Kane.....	Kane County Bank and Trust Co.
154	Eldorado.....	Saline.....	C. P. Burnett & Sons, Bankers
155	do.....	do.....	First State Bank of Eldorado
156	Eldred.....	Greene.....	State Bank of Eldred
157	Elizabeth.....	Jo Daviess.....	The Elizabeth State Bank
158	Elizabethtown.....	Hardin.....	First State Bank of Elizabethtown
159	Elkville.....	Jackson.....	Elkville State Bank
160	Elmhurst.....	Du Page.....	York State Bank
161	Elmwood.....	Peoria.....	First Farmers State Bank
162	Elmwood Park.....	Cook.....	First State Bank of Elmwood Park
163	Emden.....	Logan.....	Farmers State Bank of Emden
164	Emington.....	Livingston.....	The Taylor State Bank
165	Erie.....	Whiteside.....	Erie State Bank
166	Eureka.....	Woodford.....	State Bank of Eureka
167	Evanston.....	Cook.....	Evanston Trust and Savings Bank
168	do.....	do.....	State Bank and Trust Company
169	Evansville.....	Randolph.....	Bank of Evansville
170	Ewing.....	Franklin.....	Ewing State Bank
171	Fairview.....	Fulton.....	Fairview State Banking Company
172	Farina.....	Fayette.....	State Bank of Farina
173	Farmer City.....	DeWitt.....	Farmer City State Bank

## STATE BANKS—Continued.

Table No.	Location	County	Name of Bank
174	Farmington.....	Fulton.....	Bank of Farmington
175	Ferris.....	Hancock.....	Farmers State Bank of Ferris
176	Flanagan.....	Livingston.....	Flanagan State Bank
177	Forrest.....	do.....	First State Bank of Forrest
178	Forreston.....	Ogle.....	Forreston State Bank
179	Frankfort.....	Will.....	Frankfort State Bank
180	Franklin.....	Morgan.....	Franklin State Bank
181	Franklin Grove.....	Lee.....	Franklin Grove Bank
182	Freeport.....	Stephenson.....	State Bank of Freeport
183	Fulton.....	Whiteside.....	Fulton State Bank
184	Galesburg.....	Knox.....	Bank of Galesburg
185	do.....	do.....	The Farmers and Mechanics Bank
186	Gardner.....	Grundy.....	Exchange Bank
187	Geneseo.....	Henry.....	Central Trust & Savings Bank of Genesee, Illinois
188	Geneva.....	Kane.....	The State Bank of Geneva
189	Genoa.....	DeKalb.....	Genoa State Bank
190	Germantown.....	Clinton.....	Germantown Savings Bank
191	German Valley.....	Stephenson.....	German-American State Bank
192	Gifford.....	Champaign.....	The Morse State Bank of Gifford
193	Gillespie.....	Macoupin.....	Peoples State Bank of Gillespie
194	Girard.....	do.....	State Bank of Girard
195	Glasford.....	Peoria.....	Glasford State Bank
196	Glen Ellyn.....	Du Page.....	Du Page Trust Company
197	Glenview.....	Cook.....	Glenview State Bank
198	Golden.....	Adams.....	Golden State Bank
199	Goodfield.....	Woodford.....	Goodfield State Bank
200	Granite City.....	Madison.....	Granite City Trust and Savings Bank
201	Graymont.....	Livingston.....	State Bank of Graymont
202	Grayslake.....	Lake.....	First State Bank of Grayslake
203	Greenfield.....	Greene.....	Farmers State Bank of Greenfield
204	Gridley.....	McLean.....	State Bank of Gridley
205	Hamilton.....	Hancock.....	Security State Bank of Hamilton
206	Hammond.....	Piatt.....	The State Bank of Hammond
207	Hampshire.....	Kane.....	State Bank of Hampshire
208	Hardin.....	Calhoun.....	Bank of Calhoun County
209	Hartsburg.....	Logan.....	Hartsburg State Bank
210	Harvard.....	McHenry.....	First State Bank of Harvard
211	do.....	do.....	The Harvard State Bank
212	Hebron.....	Putnam.....	Hebron State Bank
213	Hennepin.....	Marshall.....	Putnam County Bank
214	Henry.....	Williamson.....	Henry State Bank
215	Herrin.....	Kankakee.....	The Bank of Herrin
216	Herscher.....	McLean.....	State Bank of Herscher
217	Heyworth.....	McLean.....	Farmers State Bank of Heyworth
218	Highland.....	Madison.....	Farmers and Merchants Bank of Highland
219	Hillsdale.....	Rock Island.....	Old Farmers & Merchants State Bank
220	Hinckley.....	DeKalb.....	Hinckley State Bank
221	Hoffman.....	Clinton.....	Farmers State Bank of Hoffman
222	Holcomb.....	Ogle.....	Holcomb State Bank
223	Homewood.....	Cook.....	Bank of Homewood
224	Hoyleton.....	Washington.....	Hoyleton State & Savings Bank
225	Hull.....	Pike.....	State Bank of Hull
226	Huntley.....	McHenry.....	State Bank of Huntley
227	Hutsonville.....	Crawford.....	Farmers & Merchants Bank of Hutsonville
228	Illiopolis.....	Sangamon.....	Farmers State Bank of Illiopolis
229	Ina.....	Jefferson.....	The Ina State Bank
230	Industry.....	McDonough.....	State Bank of Industry
231	Ingraham.....	Clay.....	Ingraham State Bank
232	Ipava.....	Fulton.....	Ipava State Bank
233	Iroquois.....	Iroquois.....	Iroquois Farmers State Bank
234	Itasca.....	Du Page.....	Itasca State Bank
235	Iuka.....	Marion.....	The Iuka State Bank
236	Jacksonville.....	Morgan.....	Elliott State Bank
237	do.....	do.....	The Farmers State Bank and Trust Company
238	Jerseyville.....	Jersey.....	Jersey State Bank
239	do.....	do.....	The State Bank of Jerseyville
240	Johnston City.....	Williamson.....	Johnston City State Bank
241	Joy.....	Mercer.....	Joy State Bank
242	Kampsville.....	Calhoun.....	Bank of Kampsville
243	Kankakee.....	Kankakee.....	First Trust & Savings Bank of Kankakee
244	Kansas.....	Edgar.....	Kansas State Bank
245	Kempton.....	Ford.....	Kempton State Bank
246	Kent.....	Stephenson.....	State Bank of Kent
247	Keyesport.....	Clinton.....	State Bank of Keyesport
248	Kinderhook.....	Pike.....	Kinderhook State Bank
249	Kirkland.....	DeKalb.....	The State Bank of Kirkland
250	Ladd.....	Bureau.....	The Farmers and Miners Bank of Ladd, Illinois
251	La Grange.....	Cook.....	La Grange State Trust and Savings Bank
252	La Harpe.....	Hancock.....	State Bank of La Harpe
253	Lake Villa.....	Lake.....	The Lake Villa Trust and Savings Bank
254	Lake Zurich.....	do.....	State Bank of Lake Zurich
255	Lanark.....	Carroll.....	Exchange State Bank
256	La Salle.....	La Salle.....	La Salle State Bank
257	Latham.....	Logan.....	State Bank of Latham
258	Laura.....	Peoria.....	Laura State Bank
259	Lena.....	Stephenson.....	Citizens State Bank of Lena
260	do.....	do.....	Lena State Bank
261	LeRoy.....	McLean.....	LeRoy State Bank
262	Lewistown.....	Fulton.....	Farmers State Bank of Lewistown
263	Lexington.....	McLean.....	Peoples Bank of Lexington
264	Liberty.....	Adams.....	The Farmers Bank of Liberty

## STATE BANKS—Continued.

Table No.	Location	County	Name of Bank
265	Libertyville	Lake	First State Bank of Libertyville
266	Lima	Adams	The State Bank of Lima
267	Litchfield	Montgomery	Litchfield Bank and Trust Company
268	Little York	Warren	The First State Bank of Little York
269	Lombard	Du Page	State Bank of Lombard
270	Longview	Champaign	Longview State Bank
271	Lostant	La Salle	The Farmers State Bank of Lostant
272	Louisville	Clay	Clay County State Bank
273	Lovington	Moultrie	Hardware State Bank
274	Malden	Bureau	The Farmers and Traders State Bank of Malden, Illinois
275	Manito	Mason	People's State Bank of Manito
276	Mansfield	Piatt	Peoples State Bank of Mansfield
277	Manteno	Kankakee	Manteno State Bank
278	Maple Park	Kane	First State Bank of Maple Park
279	Marengo	McHenry	Marengo State Bank
280	Marion	Williamson	The Bank of Marion
281	Martinsville	Clark	Martinsville State Bank
282	Mascoutah	St. Clair	Bank of Mascoutah
283	Mazon	Grundy	Mazon State Bank
284	McHenry	McHenry	McHenry State Bank
285	McNabb	Putnam	Farmers State Bank of McNabb, Illinois
286	Medora	Macoupin	Farmers State Bank of Medora
287	Melvin	Ford	Commercial State Bank of Melvin
288	Mendon	Adams	Mendor State Bank
289	Mendota	La Salle	First State Bank
290	Meredosia	Morgan	Farmers and Traders State Bank of Meredosia
291	Middletown	Logan	Middletown State Bank
292	Milford	Iroquois	Citizens State Bank of Milford
293	Millbrook	Kendall	Farmers State Bank of Millbrook
294	Milledgeville	Carroll	Milledgeville State Bank
295	Minier	Tazewell	The Farmers State Bank of Minier
296	Minonk	Woodford	Minonk State Bank
297	Modesto	Macoupin	Bank of Modesto
298	Mokena	Will	Mokena State Bank
299	Momence	Kankakee	Parish Bank and Trust Company
300	Monmouth	Warren	Monmouth Trust and Savings Bank
301	Monticello	Piatt	First State Bank of Monticello
302	Montrose	Effingham	Crews State Bank and Trust Company
303	Morrison	Whiteside	Smith Trust and Savings Bank
304	Morrisonville	Christian	First State Bank of Morrisonville
305	Morton	Tazewell	The Morton State Bank
306	Mounds	Pulaski	The First State Bank of Mounds
307	Mount Carmel	Wabash	Security Bank of Mount Carmel
308	Mt. Erle	Wayne	Mt. Erle State Bank
309	Mt. Morris	Ogle	Citizens State Bank of Mt. Morris
310	Mount Prospect	Cook	Mount Prospect State Bank
311	Mt. Pulaski	Logan	The Farmers Bank of Mt. Pulaski
312	Mount Sterling	Brown	Brown County State Bank
313	do	do	The Farmers State Bank of Mt. Sterling
314	Mt. Zion	Macon	Mt. Zion State Bank
315	Moweaqua	Shelby	Ayars State Bank
316	Nauvoo	Hancock	State Bank of Nauvoo
317	Nebo	Pike	State Bank of Nebo
318	Neponset	Bureau	The Whaples and Farmers State Bank
319	New Athens	St. Clair	State Bank of New Athens
320	New Baden	Clinton	Farmers and Merchants State Bank of New Baden
321	New Berlin	Sangamon	First State Bank
322	do	do	Warren-Boynton State Bank
323	New Grand Chain (Grand Chain P. O.)	Pulaski	The First State Bank of Grand Chain
324	New Holland	Logan	New Holland Farmers Bank
325	New Lenox	Will	New Lenox State Bank
326	Newman	Douglas	First State Bank of Newman
327	Newton	Jasper	The Peoples State Bank of Newton, Illinois
328	Niantic	Macon	State Bank of Niantic
329	Normal	McLean	The Normal State Bank
330	Norris City	White	Norris City State Bank
331	Northbrook	Cook	Northbrook Trust & Savings Bank
332	Oakdale	Washington	Oakdale State Bank
333	Oak Lawn	Cook	Oak Lawn Trust & Savings Bank
334	Oak Park	do	Avenue State Bank
335	do	do	Oak Park Trust & Savings Bank
336	do	do	Suburban Trust and Savings Bank
337	Oakwood	Vermilion	State Bank of Oakwood
338	Olmsted	Pulaski	First State Bank of Olmsted
339	Olney	Richland	Olney Trust and Banking Company
340	Onarga	Iroquois	Onarga State Bank
341	Oneida	Knox	Anderson State Bank
342	Opdyke	Jefferson	Security State Bank of Opdyke
343	Oquawka	Henderson	Bank of Oquawka
344	Orion	Henry	State Bank of Orion
345	Orland Park	Cook	Orland State Bank
346	Osclo	Henry	State Bank of Osclo
347	Palestine	Crawford	Farmers' State Bank of Palestine
348	Palmer	Christian	Palmer State Bank
349	Paloma	Adams	The Paloma Exchange Bank
350	Park Ridge	Cook	Citizens State Bank of Park Ridge
351	Patoka	Marion	First State Bank of Patoka
352	Pawnee	Sangamon	Bank of Pawnee
353	Paw Paw	Lee	State Bank of Paw Paw, Illinois
354	Pearl City	Stephenson	The State Bank of Pearl City

## STATE BANKS—Continued.

Table No.	Location	County	Name of Bank
355	Pecatonica	Winnebago	Bank of Pecatonica
356	Peoria	Peoria	Jefferson Trust and Savings Bank of Peoria
357	do	do	South Side Trust & Savings Bank of Peoria
358	Peotone	Will	Peotone State Bank
359	Petersburg	Menard	The Schirding State Bank
360	Philo	Champaign	Philo Exchange Bank
361	Pinckneyville	Perry	Murphy-Wall State Bank and Trust Company
362	Piper City	Ford	The State Bank of Piper City, Illinois
363	Pittsfield	Pike	Farmers State Bank
364	Plano	Kendall	Community Bank of Plano
365	Pleasant Hill	Pike	Citizens State Bank of Pleasant Hill
366	Pleasant Plains	Sangamon	Pleasant Plains State Bank
367	Pocahontas	Bond	Bond County State Bank
368	Pontiac	Livingston	Illinois State Savings Bank
369	Poplar Grove	Boone	The Poplar Grove State Bank
370	Port Byron	Rock Island	Port Byron State Bank
371	Potomac	Vermilion	Goodwine State Bank
372	Prairie du Rocher	Randolph	State Bank of Prairie du Rocher
373	Princeton	Bureau	First State Bank of Princeton
374	Quincy	Adams	Mercantile Trust & Savings Bank
375	do	do	South Side Bank of Quincy
376	do	do	State Street Bank and Trust Company
377	Rantoul	Champaign	Fowler State Bank
378	Raritan	Henderson	Raritan State Bank
379	Red Bud	Randolph	First State Bank of Red Bud
380	Reynolds	Rock Island	Reynolds State Bank
381	Richmond	McHenry	State Bank of Richmond
382	Richview	Washington	Richview State Bank
383	Ridge Farm	Vermilion	Ridge Farm State Bank
384	Ridgway	Gallatin	Gallatin County Bank
385	do	do	Gallatin County State Bank
386	Riverdale	Cook	First Trust and Savings Bank of Riverdale
387	River Forest	do	River Forest State Bank
388	Roanoke	Woodford	Peoples State Bank of Roanoke
389	Roberts	Ford	Roberts State Bank
390	Robinson	Crawford	Crawford County State Bank
391	Rochester	Sangamon	Rochester State Bank
392	Rock City	Stephenson	Rock City Bank
393	Rock Island	Rock Island	Rock Island Bank and Trust Company
394	Roselle	Du Page	Roselle State Bank
395	Roseville	Warren	Roseville State Bank
396	Rosiclare	Hardin	State Bank of Rosiclare
397	Rushville	Schuylerville	Rushville State Bank
398	St. Charles	Kane	State Bank of St. Charles
399	St. Elmo	Fayette	Fayette County Bank
400	St. Jacob	Madison	State Bank of St. Jacob
401	St. Libory	St. Clair	State Bank of St. Libory
402	Sainte Marie	Jasper	Sainte Marie State Bank
403	St. Peter	Fayette	First State Bank of St. Peter
404	Sandwich	DeKalb	The Sandwich State Bank
405	San Jose	Mason	San Jose Tri-County Bank
406	Sauvemin	Livingston	State Bank of Sauvemin
407	Saybrook	McLean	State Bank of Saybrook
408	Scales Mound	Jo Daviess	State Bank of Scales Mound
409	Seaton	Mercer	State Bank of Seaton
410	Seneca	La Salle	Community State Bank
411	Sesser	Franklin	Bank of Sesser
412	Shabbona	DeKalb	Farmers' and Traders' State Bank
413	Shannon	Carroll	First State Bank of Shannon
414	Sheffield	Bureau	Farmers' State Bank of Sheffield, Ill.
415	Shelbyville	Shelby	Shelby County State Bank
416	do	do	Shelby Loan & Trust Company
417	Sheridan	La Salle	Sheridan State Bank
418	Sherrard	Mercer	Farmers State Bank of Sherrard
419	Shipman	Macoupin	Citizens State Bank of Shipman
420	Sidell	Vermilion	Sidell State Bank
421	Somonauk	DeKalb	Farmers State Bank of Somonauk
422	do	do	Somonauk State Bank
423	South Holland	Cook	South Holland Trust & Savings Bank
424	Sparta	Randolph	Sparta State Bank
425	Speer	Stark	State Bank of Speer
426	Springfield	Sangamon	Springfield Marine Bank
427	Spring Valley	Bureau	Spring Valley City Bank
428	Stanford	McLean	Stanford State Bank
429	Stonefort	Saline	Saline County State Bank
430	Strasburg	Shelby	Strasburg State Bank
431	Stronghurst	Henderson	Bank of Stronghurst
432	Sublette	Lee	Farmers State Bank of Sublette
433	Summit (Argo P. O.)	Cook	Argo State Bank
434	Table Grove	Fulton	Table Grove State Bank
435	Taylorville	Christian	First Trust and Savings Bank of Taylorville
436	Teutopolis	Effingham	Teutopolis State Bank
437	Texico	Jefferson	Texico State Bank
438	Thawville	Iroquois	Thawville State Bank
439	Thomson	Carroll	Thomson State Bank
440	Timewell	Brown	Timewell State Bank
441	Tinley Park	Cook	Bremen State Bank
442	Tiskilwa	Bureau	Tiskilwa State Bank
443	Toledo	Cumberland	Farmers State Bank of Toledo
444	Tolono	Champaign	Citizens Bank of Tolono
445	Tonica	La Salle	Tonica State Bank

## STATE BANKS—Concluded.

Table No.	Location	County	Name of Bank
446	Toulon.....	Stark.....	State Bank of Toulon
447	Trenton.....	Clinton.....	The Farmers Bank of Trenton
448	Trivoli.....	Peoria.....	Trivoli State Bank
449	Union.....	McHenry.....	State Bank of Union
450	Urbana.....	Champaign.....	Champaign County Bank and Trust Co.
451	Valmeyer.....	Monroe.....	Farmers State Bank of Valmeyer
452	Vandalia.....	Fayette.....	The Farmers and Merchants Bank of Vandalia
453	Van Orin.....	Bureau.....	First State Bank of Van Orin
454	Varna.....	Marshall.....	Marshall County State Bank
455	Vergennes.....	Jackson.....	Vergennes State Bank
456	Vermont.....	Fulton.....	Vermont State Bank
457	Verona.....	Grundy.....	Verona Exchange Bank
458	Vienna.....	Johnson.....	Drovers State Bank
459	Villa Grove.....	Douglas.....	Villa Grove State Bank
460	Villa Park.....	Du Page.....	Villa Park Trust & Savings Bank
461	Virden.....	Macoupin.....	The Farmers and Merchants State Bank of Virden, Illinois
462	Virgil.....	Kane.....	Virgil State Bank
463	Virginia.....	Cass.....	Petefish Skiles & Co.
464	Waggoner.....	Montgomery.....	State Bank of Waggoner
465	Walnut.....	Bureau.....	Citizens State Bank of Walnut
466	...do.....	...do.....	First State Bank of Walnut
467	Walpole.....	Hamilton.....	Walpole State Bank
468	Warrenville.....	Du Page.....	Warrenville State Bank
469	Warsaw.....	Hancock.....	The Hill-Dodge Banking Company
470	Washburn.....	Woodford.....	The Washburn Bank
471	Washington.....	Tazewell.....	Danforth Banking Company
472	Waterloo.....	Monroe.....	Commercial State Bank of Waterloo
473	...do.....	...do.....	State Bank of Waterloo
474	Waterman.....	DeKalb.....	Waterman State Bank
475	Watseka.....	Iroquois.....	The First Trust and Savings Bank of Watseka, Illinois
476	Waverly.....	Morgan.....	Wemple State Bank
477	Weldon.....	DeWitt.....	Weldon State Bank
478	Wellington.....	Iroquois.....	The Wellington State Bank
479	Wenona.....	Marshall.....	Wenona State Bank
480	West Brooklyn.....	Lee.....	H. F. Gehant Banking Co.
481	West Chicago.....	Du Page.....	State Trust and Savings Bank
482	...do.....	...do.....	West Chicago State Bank
483	Western Springs.....	Cook.....	Western Springs State Bank
484	Westfield.....	Clark.....	Westfield State Bank
485	West Frankfort.....	Franklin.....	The Bank of West Frankfort
486	Westmont.....	Du Page.....	The First State Bank of Westmont, Illinois
487	West Salem.....	Edwards.....	First State Bank of West Salem
488	Wheaton.....	Du Page.....	Gary-Wheaton Bank
489	...do.....	...do.....	Wheaton Trust and Savings Bank
490	Wheeling.....	Cook.....	Wheeling State Bank
491	Whittington.....	Franklin.....	State Bank of Whittington
492	Williamsville.....	Sangamon.....	Williamsville State Bank
493	Wilmette.....	Cook.....	The Wilmette State Bank
494	Winchester.....	Scott.....	The First State Bank of Winchester, Illinois
495	Windsor.....	Shelby.....	Windsor State Bank
496	Winnetka.....	Cook.....	Winnetka Trust and Savings Bank
497	Winslow.....	Stephenson.....	State Bank of Winslow
498	Woodstock.....	McHenry.....	The State Bank of Woodstock
499	Yates City.....	Knox.....	Bank of Yates City
500	Yorkville.....	Kendall.....	Farmers State Bank of Yorkville
501	Zion.....	Lake.....	Zion Bank

## CHANGES SINCE JULY 1, 1946.

## PERMITS ISSUED

Location	County	Name of Bank	Capital	Surplus	Reserve	Date
Tampico.....	Whiteside.....	Peoples State Bank.....	\$ 33,500.00	\$ 8,000.00	\$ 5,400.00	July 30, 1946
Chicago.....	Cook.....	Harding State Bank.....	200,000.00	20,000.00	80,000.00	Sept. 6, 1946
New Holland.....	Logan.....	New Holland Farmers Bank.....	25,000.00	5,000.00	7,500.00	Sept. 6, 1946
Chicago.....	Cook.....	Bank of Chicago.....	200,000.00	50,000.00	50,000.00	Oct. 4, 1946
Hennepin.....	Putnam.....	Putnam County Bank.....	27,500.00	5,500.00	2,750.00	Dec. 7, 1946
Chicago.....	Cook.....	Standard State Bank.....	200,000.00	50,000.00	75,000.00	Jan. 16, 1947
Apple River.....	Jo Daviess.....	Apple River State Bank.....	25,000.00	5,000.00	7,500.00	Jan. 24, 1947
Westfield.....	Clark.....	Westfield State Bank.....	35,000.00	10,000.00	7,500.00	Mar. 31, 1947
Ridgway.....	Gallatin.....	Gallatin County State Bank.....	50,000.00	25,000.00	25,000.00	Apr. 3, 1947
McLeansboro.....	Hamilton.....	The Hamilton County Bank.....	75,000.00	22,500.00	22,500.00	Apr. 10, 1947
Vermont.....	Fulton.....	Vermont State Bank.....	25,000.00	5,000.00	10,000.00	Apr. 23, 1947
Rankin.....	Vermilion.....	Rankin State Bank.....	30,000.00	10,000.00	10,100.00	Apr. 25, 1947

## CHARTERS ISSUED

Location	County	Name of Bank	Capital	Surplus	Reserve	Date
Poplar Grove.....	Boone.....	The Poplar Grove State Bank.....	\$ 35,000.00	\$ 10,000.00	\$ 5,000.00	July 9, 1946
Homewood.....	Cook.....	Bank of Homewood.....	50,000.00	10,000.00	15,000.00	July 12, 1946
Capron.....	Boone.....	Capron State Bank.....	25,000.00	5,000.00	2,500.00	Aug. 12, 1946
Nebo.....	Pike.....	State Bank of Nebo.....	25,000.00	5,000.00	5,000.00	Sept. 14, 1946
Chicago.....	Cook.....	Bank of Rogers Park.....	200,000.00	80,000.00	20,000.00	Sept. 18, 1946
New Holland.....	Logan.....	New Holland Farmers Bank.....	25,000.00	5,000.00	7,500.00	Oct. 4, 1946
Henepin.....	Putnam.....	Putnam County Bank.....	27,500.00	5,500.00	2,750.00	Dec. 9, 1946
Sheridan.....	La Salle.....	Sheridan State Bank.....	50,000.00	10,000.00	5,000.00	Mar. 20, 1947
Chicago.....	Cook.....	Bank of Chicago.....	200,000.00	50,000.00	50,000.00	Apr. 16, 1947
Ridgway.....	Gallatin.....	Gallatin County State Bank.....	50,000.00	25,000.00	25,000.00	May 8, 1947
Westfield.....	Clark.....	Westfield State Bank.....	35,000.00	10,000.00	7,500.00	May 15, 1947
Vermont.....	Fulton.....	Vermont State Bank.....	25,000.00	5,000.00	10,000.00	June 5, 1947

## DURATION OF CHARTERS EXTENDED

Location	County	Name of Bank	Extension
Seaton.....	Mercer.....	State Bank of Seaton.....	99 years from Aug. 20, 1947
Addison.....	Du Page.....	Addison State Bank.....	99 years from Nov. 7, 1947

## CHANGES SINCE JULY 1, 1946—Continued

## CHANGE OF NAME

Location	County	Name of Bank	Date
		None	

## CHANGE OF LOCATION

Location	County	Name of Bank	From	To	Date
Greenfield....	Greene....	Farmers State Bank of Greenfield.....	517 Main Street, Greenfield, Ill.....	520 Chestnut Street, Greenfield, Ill.....	Feb. 24, 1947

## CAPITAL STOCK INCREASED

Location	County	Name of Bank	From	To	Date
Pecatonica.....	Winnebago....	Bank of Pecatonica.....	\$ 25,000.00	\$ 50,000.00	July 18, 1946
Opdyke.....	Jefferson.....	Security State Bank of Opdyke.....	10,000.00	25,000.00	Dec. 11, 1946
Chicago.....	Cook.....	Sears-Community State Bank.....	600,000.00	1,200,000.00	Dec. 31, 1946
Downers Grove	Du Page.....	Citizens State Bank of Downers Grove	50,000.00	100,000.00	Jan. 9, 1947
Kinderhook....	Pike.....	Kinderhook State Bank.....	17,000.00	25,500.00	Jan. 10, 1947
Capron.....	Boone.....	Capron State Bank.....	25,000.00	37,500.00	Mar. 7, 1947
Wheaton.....	Du Page.....	Wheaton Trust and Savings Bank.....	50,000.00	100,000.00	Apr. 21, 1947
Chicago.....	Cook.....	Pullman Trust & Savings Bank.....	300,000.00	600,000.00	Apr. 28, 1947
West Chicago..	Du Page.....	State Trust and Savings Bank.....	50,000.00	75,000.00	June 26, 1947

## CAPITAL STOCK DECREASED

Location	County	Name of Bank	From	To	Date
		None			

## CHANGES IN PAR VALUE OF SHARES OF CAPITAL STOCK

Location	County	Name of Bank	From	To	Date
Chicago.....	Cook.....	Pullman Trust & Savings Bank.....	\$100.00	\$20.00	Apr. 28, 1947

## CONSOLIDATED WITH OTHER STATE BANKS

Location	County	Name of Bank	Date
		None	

## CONSOLIDATED WITH NATIONAL BANKS

Location	County	Name of Bank	Date
		None	

## CHANGES SINCE JULY 1, 1946—Concluded

## CONVERTED INTO NATIONAL BANKS

Location	County	Name of Bank	Date
Moline.....	Rock Island.....	Moline State Trust and Savings Bank into First National Bank of Moline.....	Sept. 3, 1946
Forest Park.....	Cook.....	First State Bank of Forest Park into Forest Park National Bank.....	Dec. 2, 1946
East St. Louis.....	St. Clair.....	Union Trust Company of East St. Louis into Union National Bank of East St. Louis.....	Feb. 17, 1947

## BANKS DISSOLVED

Location	County	Name of Bank	Date
Chicago.....	Cook.....	Unity Trust & Savings Bank (In receivership Dec. 16, 1932).....	July 2, 1946
Des Plaines.....	Cook.....	Des Plaines State Bank (In receivership Aug. 3, 1931).....	July 22, 1946
New Holland.....	Logan.....	New Holland State Bank (In liquidation June 11, 1946).....	July 25, 1946
Wenona.....	Marshall.....	The First State Bank of Wenona (In liquidation July 10, 1946).....	Aug. 1, 1946
Barrington.....	Cook.....	First State Bank of Barrington (In receivership Feb. 25, 1932).....	Aug. 13, 1946
Arlington Hgts.....	Cook.....	Arlington Heights State Bank (In receivership Sept. 22, 1931).....	Oct. 10, 1946
Berwyn.....	Cook.....	Berwyn State Bank (In receivership July 28, 1931).....	Oct. 21, 1946
Forest Park.....	Cook.....	Roosevelt Trust & Savings Bank (In liquidation Jan. 3, 1933).....	Oct. 23, 1946
Cherry Valley.....	Winnebago.....	Cherry Valley State Bank (In liquidation June 29, 1940).....	Mar. 12, 1947
Alhambra.....	Madison.....	Hitz State Bank (In liquidation Mar. 13, 1947).....	Mar. 29, 1947
Chicago.....	Cook.....	Old Dearborn State Bank (In receivership June 28, 1932).....	May 22, 1947
Murphysboro.....	Jackson.....	Murphysboro Savings Bank (In liquidation Jan. 14, 1936).....	June 2, 1947
Maywood.....	Cook.....	Maywood State Bank (In receivership Jan. 12, 1932).....	June 16, 1947
Forest Park.....	Cook.....	Forest Park Trust & Savings Bank (In receivership Jan. 4, 1932).....	June 20, 1947
Melrose Park.....	Cook.....	Citizens State Bank of Melrose Park (In receivership Nov. 25, 1930).....	June 30, 1947
Melrose Park.....	Cook.....	Melrose Park State Bank (In receivership Jan. 9, 1932).....	June 30, 1947

## TRUST CERTIFICATES ISSUED

Location	County	Name of Bank	Deposit	Date
Urbana.....	Champaign.....	Champaign County Bank and Trust Co.....	\$ 50,000.00	July 5, 1946
Shelbyville.....	Shelby.....	Shelby County State Bank.....	50,000.00	Aug. 2, 1946
Moline.....	Rock Island.....	First National Bank of Moline.....	50,000.00	Sept. 26, 1946
Peoria.....	Peoria.....	South Side Trust & Savings Bank of Peoria.....	200,000.00	Oct. 23, 1946
Skokie.....	Cook.....	First National Bank of Skokie.....	50,000.00	Nov. 23, 1946
Glen Ellyn.....	Du Page.....	Du Page Trust Company.....	50,000.00	Jan. 22, 1947
East St. Louis.....	St. Clair.....	Union National Bank of East St. Louis.....	50,000.00	Feb. 17, 1947
Clinton.....	DeWitt.....	The John Warner Bank.....	50,000.00	Mar. 7, 1947

## TRUST CERTIFICATES CANCELLED

Location	County	Name of Bank	Date
Moline.....	Rock Island.....	Moline State Trust and Savings Bank.....	Sept. 26, 1946
Philadelphia.....	Pennsylvania.....	Girard Trust Company.....	Oct. 31, 1946
East St. Louis.....	St. Clair.....	Union Trust Company of East St. Louis.....	Feb. 17, 1947
Pittsburgh.....	Pennsylvania.....	Union Trust Company of Pittsburgh, Pa.....	May 5, 1947
Effingham.....	Effingham.....	First National Bank of Effingham.....	June 20, 1947

## BANKS IN RECEIVERSHIP.

Location	Name of Bank	Receiver	Date
COOK COUNTY			
Chicago.....	La Salle Street Trust and Savings Bank (The).....	Chicago Title & Trust Co.	June 19, 1914
Dolton.....	Dolton State Bank.....	F. W. Corby.	Feb. 16, 1916
Chicago.....	City State Bank of Chicago.....	John W. F. Smith.	Nov. 11, 1929
...do.....	Lake View State Bank.....	John W. F. Smith.	Oct. 15, 1930
Cicero.....	Cicero Trust and Savings Bank.....	John W. F. Smith.	Apr. 27, 1931
Chicago.....	Lincoln Trust and Savings Bank.....	John W. F. Smith.	May 22, 1931
...do.....	Humboldt State Bank.....	John W. F. Smith.	June 10, 1931
...do.....	West Englewood Trust & Savings Bank.....	John W. F. Smith.	July 10, 1931
...do.....	Stony Island State Savings Bank.....	John W. F. Smith.	July 10, 1931
...do.....	Chicago Lawn State Bank.....	John W. F. Smith.	July 10, 1931
...do.....	Sheridan Trust & Savings Bank.....	John W. F. Smith.	July 16, 1931
...do.....	West Town State Bank.....	John W. F. Smith.	July 21, 1931
...do.....	Noel State Bank.....	John W. F. Smith.	July 27, 1931
...do.....	Roseland State Savings Bank (The).....	John W. F. Smith.	July 31, 1931
...do.....	Garfield State Bank.....	Martin L. Massman.	Aug. 12, 1931
...do.....	North-Western Trust and Savings Bank.....	John W. F. Smith.	Aug. 12, 1931
...do.....	Marquette Park State Bank.....	John W. F. Smith.	Sept. 23, 1931
...do.....	Union State Bank of South Chicago.....	John W. F. Smith.	Oct. 21, 1931
...do.....	South West Trust and Savings Bank.....	John W. F. Smith.	Nov. 3, 1931
...do.....	Depositors State Bank.....	John W. F. Smith.	Feb. 9, 1932
...do.....	Kimbell Trust and Savings Bank.....	John W. F. Smith.	Feb. 9, 1932
...do.....	Citizens State Bank of Chicago.....	John W. F. Smith.	June 6, 1932
...do.....	United American Trust & Savings Bank.....	John W. F. Smith.	June 17, 1932
...do.....	Homa Bank and Trust Company.....	E. E. Mueller.	June 20, 1932
...do.....	Reliance Bank and Trust Company.....	John W. F. Smith.	June 22, 1932
...do.....	Chicago Bank of Commerce.....	John W. F. Smith.	June 28, 1932
...do.....	Union Bank of Chicago.....	William M. Jeffrey.	June 28, 1932
...do.....	Phillip State Bank & Trust Company.....	John W. F. Smith.	June 28, 1932
...do.....	Woodlawn Trust and Savings Bank.....	John W. F. Smith.	July 1, 1932
Cicero.....	Pinkert State Bank.....	John W. F. Smith.	July 6, 1932
Chicago.....	Cottage Grove State Bank.....	John W. F. Smith.	July 12, 1932
...do.....	Central Manufacturing District Bank.....	John W. F. Smith.	Aug. 4, 1932
...do.....	Cosmopolitan State Bank.....	John W. F. Smith.	Feb. 21, 1933
...do.....	The West Side Trust & Savings Bank of Chicago	John W. F. Smith.	Jan. 12, 1934
...do.....	Broadway Trust & Savings Bank of Chicago.....	Justin J. Jaeger.	Apr. 28, 1944
HENRY COUNTY			
Kewanee.....	Savings Bank of Kewanee.....	C. D. Terry.	Feb. 23, 1928

## BANKS IN LIQUIDATION.

Location	County	Name of Bank	Date
Chicago.....	Cook.....	Englewood State Bank.....	Jan. 3, 1922
do.....	do.....	Cook County State Bank.....	Mar. 21, 1922
do.....	do.....	Milwaukee Irving State Bank.....	Jan. 20, 1923
do.....	do.....	Stony Island Trust and Savings Bank.....	Feb. 26, 1923
do.....	do.....	Logan Square Trust and Savings Bank.....	Mar. 3, 1923
do.....	do.....	Century Trust and Savings Bank.....	Aug. 18, 1923
McLeansboro.....	Hamilton.....	Cloud State Bank.....	Dec. 29, 1923
Chicago.....	Cook.....	The Stock Yards Savings Bank.....	Feb. 5, 1924
do.....	do.....	Rogers Park Trust & Savings Bank.....	Feb. 9, 1924
Springfield.....	Sangamon.....	Commercial Trust and Savings Bank of Springfield.....	May 3, 1924
Orangeville.....	Stephenson.....	Peoples State Bank of Orangeville.....	July 1, 1925
Plano.....	Kendall.....	Plano State Bank.....	Jan. 15, 1927
Atkinson.....	Henry.....	Farmers State Bank of Atkinson.....	Oct. 26, 1927
Morton.....	Tazewell.....	Farmers State Bank of Morton.....	Dec. 29, 1927
Chicago.....	Cook.....	North Park Trust and Savings Bank.....	Jan. 12, 1928
Divide.....	Jefferson.....	Divide State Bank.....	Jan. 17, 1928
Waukegan.....	Lake.....	The Peoples State Bank, Waukegan, Illinois.....	July 18, 1928
Freeport.....	Stephenson.....	Knowlton State Bank.....	Aug. 10, 1929
Chicago.....	Cook.....	Triangle State Bank.....	Nov. 27, 1929
do.....	do.....	Irving State Savings Bank.....	Dec. 14, 1929
do.....	do.....	Fidelity Trust and Savings Bank.....	Dec. 21, 1929
Jacksonville.....	Morgan.....	North Austin Trust & Savings Bank.....	Jan. 8, 1930
Chicago.....	Cook.....	Farrell State Bank.....	Jan. 18, 1930
Marengo.....	McHenry.....	Independence State Bank.....	Mar. 21, 1930
Chicago.....	Cook.....	Dairyman's State Bank.....	Apr. 9, 1930
do.....	do.....	South Side Trust & Savings Bank.....	May 24, 1930
do.....	do.....	Superior State Bank.....	July 22, 1930
Bloomington.....	McLean.....	Old Colony State Bank.....	Oct. 18, 1930
Chicago.....	Cook.....	First Trust and Savings Bank of Bloomington.....	Nov. 1, 1930
do.....	do.....	Jefferson Park Trust and Savings Bank.....	Jan. 3, 1931
do.....	do.....	Schiff Trust & Savings Bank.....	Jan. 31, 1931
do.....	do.....	Harbor State Bank.....	Feb. 24, 1931
Park Ridge.....	do.....	Southwest State Bank.....	Mar. 28, 1931
Chicago.....	do.....	Peoples and Merchants State Bank of Park Ridge.....	Apr. 9, 1931
do.....	do.....	Commercial State Bank of Chicago.....	Apr. 25, 1931
do.....	Du Page.....	Twenty-Sixth Street State Bank.....	May 9, 1931
Lombard.....	Cook.....	State Savings Bank & Trust Company.....	June 8, 1931
Chicago.....	Du Page.....	First Trust Bank of Lombard.....	Sept. 28, 1931
Elmhurst.....	Cook.....	Liberty Trust and Savings Bank.....	Dec. 29, 1932
Ozark.....	Johnson.....	Elmhurst Trust & Savings Bank.....	Apr. 10, 1933
Forest City.....	Mason.....	First State Bank of Ozark.....	Dec. 29, 1933
Chicago.....	Cook.....	Forest City State Bank.....	June 30, 1934
do.....	do.....	Edison Park State Savings Bank.....	July 30, 1934
do.....	do.....	Madison-Kedzie Trust & Savings Bank.....	Dec. 31, 1934
Carrollton.....	Greene.....	Midway State Bank.....	Feb. 13, 1935
Mundelein.....	Lake.....	Greene County State Bank.....	Dec. 14, 1935
Belleview.....	St. Clair.....	State Bank of Mundelein.....	Oct. 18, 1937
Brussels.....	Calhoun.....	Belleview Bank & Trust Company.....	Apr. 4, 1938
West Point.....	Hancock.....	Bank of Brussels.....	Apr. 13, 1939
Cordova.....	Rock Island.....	State Bank of West Point.....	Apr. 3, 1941
Mound City.....	Pulaski.....	State Bank of Cordova.....	Apr. 15, 1942
Quincy.....	Adams.....	First State Bank of Mound City, Illinois.....	June 19, 1943
do.....	do.....	Broadway Bank of Quincy.....	Dec. 17, 1945
Table Grove.....	Fulton.....	The Peoples Bank of Quincy.....	Dec. 17, 1945
Hennepin.....	Putnam.....	Farmers State Bank of Table Grove.....	June 20, 1946
Plainville.....	Adams.....	Putnam County State Bank.....	Feb. 4, 1947
		The State Bank of Plainville.....	Mar. 26, 1947

## GENERAL RECAPITULATION.

Special Charters in force December 6, 1888.....	26	
Organized under banking act, December 6, 1888 to June 30, 1947.....	1902	1928
Duration expired by limitation.....	32	
Consolidated with other State Banks.....	131	
Consolidated with National Banks.....	17	
Converted into National Banks.....	111	
In Liquidation.....	57	
In Receivership.....	36	
Dissolved.....	1043	1427
Number of Banks in operation June 30, 1947.....		501

**STATE BANKS IN ILLINOIS AUTHORIZED TO  
ADMINISTER TRUSTS.**

Location	County	Name of Bank
Alton	Madison	Alton Banking & Trust Co.
Bellefontaine	St. Clair	Bellefontaine Savings Bank
Benton	Franklin	Bank of Benton
Bloomington	McLean	American State Bank of Bloomington, Illinois
do	do	Corn Belt Bank
Cairo	Alexander	Peoples Bank of Bloomington
Chicago	Cook	First Bank and Trust Company
do	do	Chicago City Bank and Trust Company
do	do	Drovers Trust and Savings Bank
do	do	Harris Trust and Savings Bank
do	do	Lake View Trust and Savings Bank
do	do	Northern Trust Company (The)
do	do	Pioneer Trust & Savings Bank
do	do	Pullman Trust & Savings Bank
do	do	South Chicago Savings Bank
Cicero	do	Cicero State Bank
Clinton	DeWitt	The John Warner Bank
Decatur	Macon	The Millikin Trust Company
DeKalb	DeKalb	DeKalb Trust and Savings Bank
Effingham	Effingham	Effingham State Bank
Evanston	Cook	Evanston Trust and Savings Bank
do	do	State Bank and Trust Company
Freeport	Stephenson	State Bank of Freeport
Galesburg	Knox	Bank of Galesburg
do	do	The Farmers and Mechanics Bank
Geneseo	Henry	Central Trust & Savings Bank of Geneseo, Illinois
Geneva	Kane	The State Bank of Geneva
Glen Ellyn	Du Page	Du Page Trust Company
Granite City	Madison	Granite City Trust and Savings Bank
Herrin	Williamson	The Bank of Herrin
Highland	Madison	Farmers and Merchants Bank of Highland
Jacksonville	Morgan	Elliott State Bank
do	do	The Farmers State Bank and Trust Company
Kankakee	Kankakee	First Trust & Savings Bank of Kankakee
La Salle	La Salle	La Salle State Bank
Litchfield	Montgomery	Litchfield Bank and Trust Company
Morrison	Whiteside	Smith Trust and Savings Bank
Oak Park	Cook	Oak Park Trust & Savings Bank
do	do	Suburban Trust and Savings Bank
Peoria	Peoria	Jefferson Trust and Savings Bank of Peoria
do	do	South Side Trust & Savings Bank of Peoria
Pittsfield	Pike	Farmers State Bank
Pontiac	Livingston	Illinois State Savings Bank
Quincy	Adams	Mercantile Trust & Savings Bank
do	do	State Street Bank and Trust Company
River Forest	Cook	River Forest State Bank
Rock Island	Rock Island	Rock Island Bank and Trust Company
Shelbyville	Shelby	Shelby County State Bank
do	do	Shelby Loan & Trust Company
Springfield	Sangamon	Springfield Marine Bank
Urbana	Champaign	Champaign County Bank and Trust Co.
Vandalia	Fayette	The Farmers and Merchants Bank of Vandalia
Warsaw	Hancock	The Hill-Dodge Banking Company
Wheaton	Du Page	Gary-Wheaton Bank
do	do	Wheaton Trust and Savings Bank
Winnetka	Cook	Winnetka Trust and Savings Bank
Woodstock	McHenry	The State Bank of Woodstock

**NATIONAL BANKS IN ILLINOIS AUTHORIZED TO  
ADMINISTER TRUSTS.**

<u>Location</u>	<u>County</u>	<u>Name of Bank</u>
Alton	Madison	First National Bank & Trust Company in Alton
Aurora	Kane	The Merchants National Bank of Aurora
do	do	The Old Second National Bank
Batavia	do	Batavia National Bank
do	do	First National Bank of Batavia
Belleville	St. Clair	The First National Bank of Belleville
do	do	St. Clair National Bank
Belvidere	Boone	The Farmers National Bank of Belvidere
do	do	The Second National Bank of Belvidere
Bloomington	McLean	The National Bank of Bloomington
Blue Island	Cook	First National Bank of Blue Island
Carlinville	Macoupin	Carlinville National Bank
Centralia	Marion	Old National Bank of Centralia
Charleston	Coles	Charleston National Bank
Chicago	Cook	American National Bank & Trust Co.
do	do	Central National Bank in Chicago
do	do	City National Bank and Trust Company
do	do	Continental Illinois National Bank and Trust Company of Chicago
do	do	Lake Shore National Bank
do	do	LaSalle National Bank
do	do	Lawndale National Bank
do	do	Liberty National Bank of Chicago
do	do	Mercantile National Bank of Chicago
do	do	National Bank of Austin
do	do	The First National Bank of Chicago
do	do	The Liv Stock National Bank of Chicago
do	do	The Mutual National Bank of Chicago
Cicero	do	First National Bank of Cicero
do	do	Western National Bank of Cicero
Danville	Vermilion	First National Bank of Danville
do	do	The Palmer-American National Bank
Decatur	Macon	Second National Bank of Danville, Illinois
do	do	National Bank of Decatur
East St. Louis	St. Clair	The Citizens National Bank
do	do	The Southern Illinois National Bank of East St. Louis
Edwardsville	Madison	Union National Bank of East St. Louis
Elgin	Kane	Edwardsville National Bank and Trust Company
do	do	The First National Bank of Elgin
Elmhurst	Du Page	Union National Bank and Trust Company of Elgin
Evanston	Cook	Elmhurst National Bank
Galesburg	Knox	First National Bank and Trust Company of Evanston
Greenville	Bond	First Galesburg National Bank and Trust Company
Havana	Mason	First National Bank in Greenville
Highland	Madison	Havana National Bank
do	do	First National Bank of Highland
Highland Park	Lake	The Highland National Bank
Jonesboro	Union	The First National Bank of Highland Park
Kankakee	Kankakee	The First National Bank of Jonesboro
Lake Forest	Lake	City National Bank of Kankakee
La Salle	La Salle	The First National Bank of Lake Forest
Macomb	McDonough	La Salle National Bank and Trust Company
Mascoutah	St. Clair	Union National Bank of Macomb
Mattoon	Coles	First National Bank in Mascoutah
Millsstadt	St. Clair	The National Bank of Mattoon
Moline	Rock Island	The First National Bank of Millstadt
do	do	First National Bank of Moline
Monticello	Piatt	Moline National Bank
Murphysboro	Jackson	National Bank of Monticello
Oak Park	Cook	First National Bank of Murphysboro
O'Fallon	St. Clair	Oak Park National Bank
Ottawa	La Salle	First National Bank of O'Fallon
Paris	Edgar	First National Bank of Ottawa
do	do	Citizens National Bank of Paris
Pekin	Tazewell	Edgar County National Bank of Paris
Peoria	Peoria	The American National Bank of Pekin
do	do	Commercial National Bank of Peoria
do	do	The Central National Bank and Trust Company of Peoria
Quincy	Adams	The First National Bank of Peoria
Rockford	Winnebago	Illinois National Bank of Quincy
do	do	American National Bank and Trust Co.
Rock Island	Rock Island	The Illinois National Bank & Trust Co. of Rockford
St. Charles	Kane	The Third National Bank, Rockford
Skokie	Cook	First National Bank of Rock Island
Springfield	Sangamon	St. Charles National Bank
do	do	First National Bank of Skokie
Streator	La Salle	The First National Bank of Springfield
Sycamore	DeKalb	The Illinois National Bank of Springfield
Vandalia	Fayette	The Union National Bank of Streator
Waukegan	Lake	The National Bank & Trust Company of Sycamore
		The First National Bank of Vandalia
		First National Bank of Waukegan

## TRUST COMPANIES.

Location	County	Name
Chicago	Cook	Chicago Title and Trust Company
do	do	Metropolitan Trust Company
do	do	The Trust Company of Chicago
East St. Louis	St. Clair	Illinois State Trust Company

## FOREIGN TRUST COMPANIES.

Location	Name
Boston, Mass.	New England Trust Company
do	Old Colony Trust Company
Cleveland, Ohio	The Cleveland Trust Company
Grand Rapids, Mich.	The Michigan Trust Company
New York, N. Y.	Bankers Trust Company
do	Central Hanover Bank and Trust Company
do	Chemical Bank & Trust Company
do	City Bank Farmers Trust Company
do	Guaranty Trust Company
do	Irving Trust Company
do	The Chase National Bank of the City of New York
do	The Commercial National Bank and Trust Company
do	The National City Bank
do	The New York Trust Company
do	United States Trust Company
St. Louis, Mo.	Mercantile-Commerce Bank & Trust Company
do	Mississippi Valley Trust Company
do	St. Louis Union Trust Company
Washington, D. C.	The American Security & Trust Company

## TITLE GUARANTEE COMPANIES.

Location	County	Name
Belleville.....	St. Clair.....	St. Clair Guaranty and Title Co.
Chicago.....	Cook.....	Chicago Title & Trust Company
Geneva.....	Kane.....	Kane County Title Company
Peoria.....	Peoria.....	Title & Trust Company
Waukegan.....	Lake.....	Illinois Title Company
Wheaton.....	Du Page.....	Du Page Title Company
Woodstock.....	McHenry.....	McHenry County Title Company

## FOREIGN EXCHANGE.

Location	County	Name
Chicago.....	Cook.....	American Express Company
do.....	do.....	John A. Stanek and H. E. Jellen, doing business as Security Foreign Exchange
do.....	do.....	Thorsten Hanson
do.....	do.....	Anthony W. Wessendorf, doing business as World Foreign Exchange
do.....	do.....	Alexander Weiss and Margaret Weiss Co-Partners, doing business as Weiss Travel Bureau, A Co-Partnership
do.....	do.....	Eden Radio
do.....	do.....	Frederick M. Just, Albert B. Revesz and Eugene J. Sebok, doing business as Ocean's Foreign Exchange Bureau

## STATE PAWNERS SOCIETIES.

Location	County	Name
Chicago.....	Cook.....	First State Pawners Society

## CREDIT UNIONS IN ILLINOIS.

Location	County	Name
Alton	Madison	ABBCO Credit Union
do	do	Alton Bell Credit Union
do	do	Alton ILGWU Local 202 Credit Union
do	do	Alton Postal Credit Union
do	do	Alton Trades & Labor Assembly Credit Union
do	do	Duncan Employees Credit Union
do	do	Electrogas Credit Union
do	do	IBEW Local B649 Credit Union
do	do	Laclede Alton Works Employees' Credit Union
Argo	Cook	Corn Products Employees Credit Union, Argo
Aurora	Kane	All Steel Equip. Co. Employees Credit Union
do	do	Aurora Burlington Credit Union
do	do	Aurora Firemen's Credit Union
do	do	Aurora Policemen Credit Union
do	do	Aurora Postal Employees Credit Union
do	do	Austin-Western Co. Employees' Credit Union
do	do	Barber-Greene Employees Credit Union
do	do	Benton Employees Credit Union
do	do	Co. P. Co. Credit Union
do	do	Equipto Employees Credit Union
do	do	I.P.T. Co. Credit Union
do	do	Lyon Metal Products Inc' Employees Credit Union
do	do	Our Lady of Good Counsel Parish Credit Union
do	do	Pictorial Credit Union
do	do	Richards Wilcox Credit Union
do	do	Stephens Adamson Employees Credit Union
Beardstown	Cass	Beardstown Burlington Credit Union
Bellefontaine	St. Clair	St. Clair County Bus Drivers Credit Union
do	do	Saint Mary Parish Credit Union
Bellwood	Cook	Stove Industry Council No. 1 Credit Union
do	do	Jefferson Credit Union
Bensenville	Du Page	Proviso Postal Credit Union
Berwyn	Cook	Bensenville Community Credit Union
do	do	Berwyn Postal Employees Credit Union
Bloomington	McLean	Suburban District 2 & 8 Credit Union
do	do	American Foundry Employees Credit Union
do	do	Bloomington Alton Rail Road Employees Credit Union
do	do	Bloomington-Normal City-Lines Credit Union
do	do	Bloomington Postal Employees Credit Union
do	do	Bloomington Purity Bread Credit Union
do	do	Co-Op Credit Union
do	do	Funk Bros. Employees Credit Union
do	do	Meadows Employees Credit Union
do	do	Pantagraph Prtg. & Sty. Co. Employees Credit Union
do	do	Saint Mary's Credit Union
Blue Island	Cook	Burr Oak (RIL) Credit Union
do	do	Libby (Blue Island) Employees Credit Union
Brookfield	do	Diesel Credit Union
Calumet City	do	Central Chemical Employees Credit Union
do	do	Ucopco Credit Union
Capron	Boone	People's Credit Union
Carbondale	Jackson	Jackson County Teachers Credit Union
Centralia	Marion	Centralia Burlington Credit Union
do	do	Illinois Central (St. Louis Division) Credit Union
Champaign	Champaign	Champaign Bell Credit Union
do	do	Champaign Meadow Gold Credit Union
do	do	Champaign Municipal Employees Credit Union
do	do	Champaign Postal Credit Union
do	do	The Champaign Schools Credit Union
do	do	Champaign-Urbana A. F. of L. Credit Union
do	do	Champaign-Urbana Piggly Wiggly Credit Union
do	do	Collegiate Cap and Gown Credit Union
do	do	Illini-Swallow Lines Credit Union
do	do	Illinois Central (Illinois Division) Credit Union
do	do	Illinois Glove Employees Credit Union
do	do	C. S. Johnson Co. Employees Credit Union
do	do	Kwality Bakery Credit Union
do	do	W. Lewis & Co. Employees Credit Union
do	do	The News-Gazette Credit Union
do	do	Sullivan Chevrolet Credit Union
do	do	Twin City Prtg. Co. Employees Credit Union
Chicago	Cook	Acme Employees Credit Union
do	do	A. L. A. Credit Union
do	do	All Saints Credit Union
do	do	Amalgamated Local 453 UAW CIO Credit Union
do	do	Amerco Credit Union
do	do	A. P. G. Employees Credit Union
do	do	Acme Steel Credit Union
do	do	Acme Steel Archer Plant Credit Union
do	do	Jane Addams Credit Union
do	do	Adeco Credit Union
do	do	Agar Employee's Welfare Credit Union
do	do	W. A. Alexander Credit Union
do	do	Anco Credit Union
do	do	Apex Credit Union
do	do	Arcady Mills Credit Union
do	do	Armored Express Credit Union
do	do	Armour General Office Employees Credit Union
do	do	Armour Plant Employees Credit Union

## CREDIT UNIONS IN ILLINOIS—Continued.

Location	County	Name
Chicago	Cook	Armour Thirty-First Street Credit Union
do	do	Arnold Bros. Employees Credit Union
do	do	Arrow Credit Union
do	do	Association of Chicago Teachers Credit Union
do	do	Automatic Credit Union
do	do	Autopoint Employees Credit Union
do	do	Back of the Yards Neighborhood Credit Union
do	do	Bauer & Black Employees Credit Union
do	do	Belden Credit Union
do	do	Bell Accounting Credit Union
do	do	Bell General Office Credit Union
do	do	Bell & Howell Credit Union
do	do	Belmont Credit Union
do	do	I. S. Berlin Credit Union
do	do	Boston Store Employees Credit Union
do	do	Boulevard Credit Union
do	do	Brach Credit Union
do	do	Brink's Employees Credit Union
do	do	Broadcast Credit Union
do	do	Bruning Credit Union
do	do	Burlington Chicago Terminal Credit Union
do	do	Burny Bros. Employees Credit Union
do	do	Butler Brothers Employees Credit Union
do	do	C. & E. I. (Chicago) Credit Union
do	do	C. M. C. South Division Credit Union
do	do	C. & N. W. (Chicago) Credit Union
do	do	C. R. D. A. Credit Union
do	do	C. W. P. & S. R. R. Employees Credit Union
do	do	Caine Steel Employees Credit Union
do	do	Calumet Baking Powder Employees Credit Union
do	do	Campbell Employees Credit Union
do	do	Cando Credit Union
do	do	Cartoneer Credit Union
do	do	Casper Employees Credit Union
do	do	Central Commercial Credit Union
do	do	Chicago Addressing Credit Union
do	do	Chicago B.A.I. Employees Credit Union
do	do	Chicago Catholic Workers Credit Union
do	do	Chicago Central Office Credit Union
do	do	Chicago Commons Credit Union
do	do	Chicago Daily News Employees Credit Union
do	do	Chicago Defender Employees Credit Union
do	do	Chicago Fireman's Association Credit Union
do	do	Chicago Japanese American Citizens League Credit Union
do	do	Chicago Magnus Employees Credit Union
do	do	Chicago Molded Credit Union
do	do	Chicago Motor Truck Credit Union
do	do	The Chicago Municipal Employees Credit Union
do	do	Chicago National Government Employees Credit Union
do	do	Chicago Painters Union Local 147 Credit Union
do	do	Chicago Post Office Employees Credit Union
do	do	Chicago Produce Terminal Co. Employees Credit Union
do	do	Chicago Public Library Employees Credit Union
do	do	Chicago Public School Teachers' Credit Union
do	do	Chicago Shops (R.I.L.) Credit Union
do	do	Chicago Sun Employee Credit Union
do	do	Chicago Teachers' Federation Credit Union
do	do	Chicago Transformer Employees Credit Union
do	do	Chimated Credit Union
do	do	Circle U. Credit Union
do	do	Clearing Machine Credit Union
do	do	Commanding Officers and Sergeants, Chicago Police Department Credit Union
do	do	Conoco Chicago Division Credit Union
do	do	Consumers Employees Credit Union
do	do	Continental Clearing Credit Union
do	do	Continental McDonald Credit Union
do	do	Continental Service Credit Union
do	do	Cribben and Sexton Co. Employees Credit Union
do	do	Cromwell Paper Employees Credit Union
do	do	Croname Credit Union
do	do	Cudahy General Office Employees Credit Union
do	do	Dairy Employees Credit Union
do	do	Dennison Credit Union
do	do	Derby Foods Employees Credit Union
do	do	Herman A. De Vry Memorial Credit Union
do	do	Diamond T Credit Union
do	do	Ditto Employees Credit Union
do	do	D'Puc Credit Union
do	do	Duo-Fast Credit Union
do	do	Dupont Chicago Employees Credit Union
do	do	E. J. & E. Ry. Employees Credit Union
do	do	Edison Credit Union
do	do	Ecco Employees Credit Union
do	do	Employees' Credit Union of G. H. Hammond Plant
do	do	Englewood—68A—Employees Credit Union
do	do	Ess Vee Employees Credit Union
do	do	Eversharp Credit Union
do	do	Express General Office Credit Union
do	do	Feed and Grain Workers Credit Union
do	do	Marshall Field Employees Credit Union

## CREDIT UNIONS IN ILLINOIS—Continued.

Location	County	Name
Chicago.....	Cook.....	Forum Credit Union
.....do.....	.....do.....	G. E. X-Ray Employees Credit Union
.....do.....	.....do.....	Garment Workers Credit Union
.....do.....	.....do.....	General Mills Employees Credit Union
.....do.....	.....do.....	General Office Credit Union
.....do.....	.....do.....	Gibson Credit Union
.....do.....	.....do.....	GLCO Credit Union
.....do.....	.....do.....	Glidden Soya Employees Credit Union
.....do.....	.....do.....	Gold Medal Credit Union
.....do.....	.....do.....	Good News Credit Union
.....do.....	.....do.....	Grand Continental Credit Union
.....do.....	.....do.....	Grand Trunk Employees Credit Union of Chicago
.....do.....	.....do.....	Grant Hospital Credit Union
.....do.....	.....do.....	Great Northern Life Ins. Co. Credit Union
.....do.....	.....do.....	Hall-Roto-Central Credit Union
.....do.....	.....do.....	Hamilton Park (R.I.L.) Credit Union
.....do.....	.....do.....	Harding Employee Credit Union
.....do.....	.....do.....	Harpen Employees Credit Union
.....do.....	.....do.....	Harvester Credit Union
.....do.....	.....do.....	Harvester Press Employees Credit Union
.....do.....	.....do.....	Hiawatha Credit Union
.....do.....	.....do.....	Horder Employees' Credit Union
.....do.....	.....do.....	Hotpoint Employees Credit Union
.....do.....	.....do.....	Hubbard Credit Union
.....do.....	.....do.....	Hydrox Credit Union
.....do.....	.....do.....	Icepco Credit Union
.....do.....	.....do.....	Icu Credit Union
.....do.....	.....do.....	I. D. L. Employees Credit Union
.....do.....	.....do.....	I.H.B. Employees Credit Union
.....do.....	.....do.....	Illinois Central Cicero Credit Union
.....do.....	.....do.....	Illinois Northern Railway Credit Union
.....do.....	.....do.....	Imperial Brass Credit Union
.....do.....	.....do.....	J. & J. Employees Credit Union
.....do.....	.....do.....	J. & O. Employees Credit Union
.....do.....	.....do.....	Joanna-Western Mills Employees Credit Union
.....do.....	.....do.....	Kraft Employees' Credit Union
.....do.....	.....do.....	Lain & Son Employees Credit Union
.....do.....	.....do.....	Lake Shore Employees Credit Union
.....do.....	.....do.....	Lakeside Credit Union
.....do.....	.....do.....	Lakeside Press Credit Union
.....do.....	.....do.....	La Salle Station (R.I.L.) Credit Union
.....do.....	.....do.....	Lathrop Community Credit Union
.....do.....	.....do.....	Lawson Y. M. C. A. Credit Union
.....do.....	.....do.....	Libby Employee Credit Union
.....do.....	.....do.....	Link-Bell (C-M) Employees Credit Union
.....do.....	.....do.....	Lodge No. 2064 (B. of R. C.) Credit Union
.....do.....	.....do.....	Mandel Brothers Employees Credit Union
.....do.....	.....do.....	Martin-Senour Employees Credit Union
.....do.....	.....do.....	McCormick Twin Mills Employees Credit Union
.....do.....	.....do.....	McCormick Works Credit Union
.....do.....	.....do.....	Mercury Credit Union
.....do.....	.....do.....	Meyercord Employees Credit Union
.....do.....	.....do.....	Mid-West Credit Union
.....do.....	.....do.....	Milk Drivers Credit Union
.....do.....	.....do.....	Mojonnier Bros. Employees Credit Union
.....do.....	.....do.....	Monumental Credit Union
.....do.....	.....do.....	Morgan Park Consumers Cooperative Credit Union
.....do.....	.....do.....	Motor Express Employees Credit Union
.....do.....	.....do.....	Motorola Credit Union
.....do.....	.....do.....	N. S. C. Staff Credit Union
.....do.....	.....do.....	National Carloading Employees Credit Union
.....do.....	.....do.....	New York Central System Employees' Western Division's Credit Union
.....do.....	.....do.....	North Division Commercial Employees Credit Union
.....do.....	.....do.....	North Division Telephone Employees Credit Union
.....do.....	.....do.....	North Western Ry. General Credit Union
.....do.....	.....do.....	Norwood Park Catholic Credit Union
.....do.....	.....do.....	Nyco Credit Union
.....do.....	.....do.....	Oceo Credit Union
.....do.....	.....do.....	Ogden Credit Union
.....do.....	.....do.....	Oh Henry Credit Union
.....do.....	.....do.....	Oscar Mayer Employees Credit Union
.....do.....	.....do.....	Parkway Gardens Credit Union
.....do.....	.....do.....	P. & G. Credit Union
.....do.....	.....do.....	P. G. L. and C. C. Employees Credit Union
.....do.....	.....do.....	Park Employees Credit Union
.....do.....	.....do.....	Peerless Mold Credit Union
.....do.....	.....do.....	Peoples Consumer Co-Operative Credit Union
.....do.....	.....do.....	Pheoll Employees Credit Union
.....do.....	.....do.....	Phone-Co Credit Union
.....do.....	.....do.....	Plain Chip Credit Union
.....do.....	.....do.....	Prairie Farmer—WLS—Credit Union
.....do.....	.....do.....	Precision Scientific Credit Union
.....do.....	.....do.....	Premium Credit Union
.....do.....	.....do.....	Progress Credit Union
.....do.....	.....do.....	Provise Credit Union
.....do.....	.....do.....	Pullman Calumet Employees Credit Union
.....do.....	.....do.....	Pullman Car Works General Office Group Credit Union
.....do.....	.....do.....	Pullman Central District Credit Union
.....do.....	.....do.....	Pullman General Office Employees Credit Union
.....do.....	.....do.....	Pullman Northern District Credit Union
.....do.....	.....do.....	Pure Credit Union

## CREDIT UNIONS IN ILLINOIS—Continued.

Location	County	Name
Chicago	Cook	Quality Hardware & Machine Corporation Employees Credit Union
do	do	R. K. R. Employees Credit Union
do	do	Railway Mail Service Credit Union
do	do	Ravenswood "400" Credit Union
do	do	Red River Credit Union
do	do	Reliable Packing Company Employees Credit Union
do	do	Republic Credit Union
do	do	Republic Steel Employees Credit Union
do	do	Reverse Employee's Credit Union
do	do	Rochdale Credit Union
do	do	Ryerson Employee's Credit Union
do	do	St. Agatha Credit Union
do	do	St. Aloysius Parish Credit Union
do	do	St. Alphonsus Parish Credit Union
do	do	St. Benedict Parish Credit Union
do	do	St. Cecilia Credit Union
do	do	St. Charles Credit Union
do	do	St. Constance Credit Union
do	do	St. Edmund's Church Credit Union
do	do	St. Elizabeth's Credit Union
do	do	St. Francis Tertiary Credit Union
do	do	St. Michael Parish Credit Union
do	do	Santa Fe General Office Credit Union
do	do	Scholl Employees Credit Union
do	do	Schutter Employees Credit Union
do	do	Schwinn Employees Credit Union
do	do	Scoresmen Credit Union
do	do	Sears Homan & Arthington Employees Credit Union
do	do	Second Division C. F. D. Credit Union
do	do	Seeburg Employees Credit Union
do	do	Seng Employees Credit Union
do	do	740 Rush Street Credit Union
do	do	John Sexton Employees Credit Union
do	do	Shell Northerners Credit Union
do	do	Hotel Sherman Employees Credit Union
do	do	Sherwin-Williams Employees Credit Union
do	do	Sheil School Credit Union
do	do	Shield Credit Union
do	do	Shopping News Credit Union
do	do	Short Line Credit Union
do	do	Sico Credit Union
do	do	Sixth Division C. F. D. Credit Union
do	do	Smoler Employees Credit Union
do	do	South Chicago (R.I.L.) Credit Union
do	do	South Division Credit Union
do	do	South Works Employees Credit Union
do	do	Stancor Credit Union
do	do	Standard Credit Union
do	do	State Line Credit Union
do	do	Stewart Die Credit Union
do	do	Stewart-Warner-Alemite Credit Union
do	do	Telco #1 Credit Union
do	do	Teletype Employees' Credit Union
do	do	Texaco Credit Union
do	do	Thirteen-Nineteen Employees' Credit Union
do	do	Thordarson Employees Credit Union
do	do	Three Thirty Three Credit Union
do	do	Tractor Works Credit Union
do	do	Tribune Employees Credit Union
do	do	Trinity Credit Union
do	do	Union Special Employees' Credit Union
do	do	Union Teachers Credit Union
do	do	United Air Lines Employees Credit Union
do	do	United Public Workers Credit Union of Chicago
do	do	Utilized Credit Union
do	do	Unity Credit Union
do	do	Universal Atlas Credit Union
do	do	Uptown National Bank Employees Credit Union
do	do	Vamco Credit Union
do	do	Vehicle Employees of Railway Express Agency Credit Union
do	do	Verson Credit Union
do	do	Vortex Cup Credit Union
do	do	W-M Credit Union
do	do	Wanzer Credit Union
do	do	Weco Credit Union
do	do	Ida B. Wells Co-op. Credit Union
do	do	West Pullman Works Employees Credit Union
do	do	Western Indiana-Belt Credit Union
do	do	Western Railway Associations Credit Union
do	do	Westside Coop. Credit Union
do	do	Wheelco Employees Credit Union
do	do	White Cap Employees Credit Union
do	do	Wilco Employees Credit Union
do	do	Wilson Chicago Plant Employees Credit Union
do	do	Wilson General Office Employees Credit Union
do	do	Wilson Sporting Goods Credit Union
do	do	Wilton Employees Credit Union
do	do	Wisconsin Steel Employees Credit Union
do	do	Wrigley Factory Credit Union
do	do	Zenith Radio Credit Union
Chicago Heights	do	St. Agnes Credit Union

## CREDIT UNIONS IN ILLINOIS—Continued.

Location	County	Name
Cicero.....	Cook.....	C. T. W. A. Credit Union
do.....	do.....	Hawthorne Credit Union
do.....	do.....	Morton Teachers Credit Union
do.....	do.....	Taylor Forge & Pipe Works Employees Credit Union
do.....	do.....	Thor Employees Credit Union
Clinton.....	DeWitt.....	Illinois Central Springfield Division Credit Union
Collinsville.....	Madison.....	Collinsville Teachers Credit Union
Danville.....	Vermilion.....	C. & E. I. (Danville) Credit Union
do.....	do.....	Danville Firemen Credit Union
do.....	do.....	Danville Meadow Gold Credit Union
do.....	do.....	Danville Post Office Employees Credit Union
do.....	do.....	Danville St. Patrick Credit Union
do.....	do.....	Danville Shaw Credit Union
do.....	do.....	Hyster Danville Credit Union
do.....	do.....	Industrial Gloves Employees Credit Union
do.....	do.....	Northwestern Publishing Company Employees Credit Union
do.....	do.....	V.A. Hospital Credit Union
Decatur.....	Macon.....	Central Illinois Chapter Credit Union
do.....	do.....	Chambers, Bering, Quinlan Credit Union
do.....	do.....	Decatur A. D. M. Credit Union
do.....	do.....	Decatur Bell Credit Union
do.....	do.....	Decatur Cartage No. 1 Credit Union
do.....	do.....	Decatur Dry Goods Employees Credit Union
do.....	do.....	Decatur Firemen's Credit Union
do.....	do.....	Decatur Garment Co. Credit Union
do.....	do.....	Decatur Illinois Terminal Credit Union
do.....	do.....	Decatur Medical Dental Credit Union
do.....	do.....	Decatur Milling Credit Union
do.....	do.....	Decatur Policemen Credit Union
do.....	do.....	Decatur Postal Employees Credit Union
do.....	do.....	Decatur Spencer Kellogg Credit Union
do.....	do.....	Decatur St. Johannes Ev. Lutheran Church Credit Union
do.....	do.....	Decatur Signal Depot Credit Union
do.....	do.....	Decatur Stanolind Credit Union
do.....	do.....	Decatur Trades & Labor Assembly Credit Union
do.....	do.....	Decatur-Wabash Credit Union
do.....	do.....	Faries Mfg. Co. Employees Credit Union
do.....	do.....	Flint, Eaton & Company Credit Union
do.....	do.....	Gebhart-Gushard Employees Credit Union
do.....	do.....	Grigoleit Employees Credit Union
do.....	do.....	Herald & Review Credit Union
do.....	do.....	Home Credit Union
do.....	do.....	Leader Iron Works Credit Union
do.....	do.....	Linn & Scruggs Employees Credit Union
do.....	do.....	Mit's Credit Union
do.....	do.....	M. V. S. S. Employees' Credit Union
do.....	do.....	Morehouse & Wells Company Credit Union
do.....	do.....	Mueller Co. Employees Credit Union
do.....	do.....	Oakes Products Employees Credit Union
do.....	do.....	Osgood Employees Credit Union
do.....	do.....	St. James Credit Union
do.....	do.....	John W. Shaw Co. Employees Credit Union
do.....	do.....	Slim-N-Trim Credit Union
do.....	do.....	The Staley Credit Union
do.....	do.....	Third United Brethren Credit Union
Downers Grove.....	Du Page.....	U. S. Mfg. Co. Employees Credit Union
do.....	Lake.....	Du Page County Postal Credit Union
Downey.....	do.....	Downey Veterans' Administration Credit Union
East Alton.....	Madison.....	Western Cartridge Employees Credit Union
East Moline.....	Rock Island.....	A. M. & M. Employees Credit Union
do.....	do.....	Deere-Harvester Credit Union
do.....	do.....	East Moline Works Credit Union
do.....	do.....	St. Anne's Parish Credit Union
do.....	do.....	Spreader Works Credit Union
do.....	do.....	Union Malleable Employee's Credit Union
do.....	do.....	Caterpillar Employees Credit Union
do.....	do.....	American Asphalt Employees Credit Union
do.....	do.....	Certainbain Employees Credit Union
do.....	do.....	Columbian Credit Union
do.....	do.....	East St. Louis Casting Company Credit Union
do.....	do.....	East St. Louis Motor Coach Employees Credit Union
do.....	do.....	East St. Louis National Government Employees Credit Union
do.....	do.....	East St. Louis Teacher's Credit Union
do.....	do.....	Egyptian Credit Union
do.....	do.....	Electrical Workers Credit Union
do.....	do.....	Ellen Credit Union
do.....	do.....	Hunter Employees Credit Union
do.....	do.....	Illinois Central (East St. Louis) Credit Union
do.....	do.....	Key Employees Credit Union
do.....	do.....	Lansdowne Baptist Credit Union
do.....	do.....	Mepham Employees Credit Union
do.....	do.....	New York Central Employees' Credit Union
do.....	do.....	Operating Engineers (Local #148) Credit Union
do.....	do.....	St. Philip Parish Credit Union
do.....	do.....	A. Schulman Employees Credit Union
do.....	do.....	Service Station Operators Credit Union
do.....	do.....	Southern Credit Union
do.....	do.....	Southern Illinois Chapter Credit Union
do.....	do.....	Westcott Valve Employees' Credit Union
Elgin.....	Kane.....	Brethren Parish Credit Union
do.....	do.....	Brethren Publishing House Employees Credit Union

## CREDIT UNIONS IN ILLINOIS—Continued.

Location	County	Name
Elgin	Kane	David C. Cook Employees Credit Union
do	do	Courier-News Employees Credit Union
do	do	Elgin Casket Credit Union
do	do	Elgin City Employees Credit Union
do	do	Elgin District #5 Bell Employees Credit Union
do	do	Elgin I. O. O. F. Credit Union
do	do	Elgin National Watch Employees Credit Union
do	do	Elgin Postal Employees Credit Union
do	do	Elgin Stove & Oven Employees Credit Union
do	do	Elgin Trades Council Credit Union
do	do	Northern Kane County Teachers Credit Union
do	do	Rex Elgin Credit Union
do	do	St. Joseph Parish Credit Union
do	do	Spiess Employees Credit Union
do	do	Toastmaster Credit Union
do	do	Woodruff & Edwards Credit Union
Evanston	Cook	Evanston Firemen's Credit Union
do	do	Evanston Post Office Employees Credit Union
do	do	Fidelity Credit Union
do	do	N. U. Employees Credit Union
Fairfield	Wayne	Suburban District #1, Bell Employees Credit Union
Fairmont City	St. Clair	Chefford Credit Union
Freeport	Stephenson	Kingshighway Credit Union
do	do	Arcade Employees Credit Union
do	do	Freeport Burgess Industries Credit Union
do	do	Freeport Journal-Standard Credit Union
do	do	Freeport Postal Employees Credit Union
do	do	Kraft Credit Union
do	do	Micro Switch Employees Credit Union
do	do	Stover Employees Credit Union
Galena	Jo Daviess	Interstate Light & Power Company Employees Credit Union
Galesburg	Knox	Beatrice Credit Union
do	do	Gale Employees Credit Union
do	do	Galesburg Burlington Credit Union
do	do	Galesburg Municipal Employees Credit Union
do	do	Galesburg Postal Credit Union
do	do	G. B. M. C. Credit Union
do	do	Knox County School Employees Credit Union
do	do	University of Illinois Galesburg Division Credit Union
do	do	Utility Employees-Galesburg Kewanee Divisions Credit Union
do	do	Modern Credit Union
Geneva	Kane	McMillen Master Credit Union
Gibson City	Ford	Glenview Catholic Credit Union
Glenview	Cook	Grain Processors Credit Union
Granite City	Madison	Great Lakes Credit Union
Great Lakes	Lake	Warren Township Credit Union
Gurnee	do	N.Y.C. Employees Credit Union
Harrisburg	Saline	Ingalls-Shepard Employees Credit Union
Harvey	Cook	Magic Chef Credit Union
do	do	Perfection Gear Employees Credit Union
do	do	Whiting Employees' Credit Union
Homewood	do	Homewood Credit Union
Hooperston	Vermilion	Illinois Canning Co. Employees Credit Union
do	do	Sprague-Sells Employees Credit Union
Jacksonville	Morgan	Morgan County Teachers Credit Union
Joliet	Will	American Can 62A Credit Union
do	do	E. J. & E. Central Credit Union
do	do	G-B Credit Union
do	do	Joliet Unitized Credit Union
do	do	Ruberoid Credit Union
Kankakee	Kankakee	Suburban District #3 Bell Employees Credit Union
do	do	American-Marietta Credit Union
do	do	Amfile Credit Union
Kewanee	Henry	Kankakee Bell Credit Union
Lincoln	Logan	Walworth Employees Credit Union
Litchfield	Montgomery	Lincoln St. Mary's Credit Union
do	do	Litchfield Brown Credit Union
Mattoon	Coles	Litchfield Radiator Credit Union
do	do	Mattoon Baking Co. Employees Credit Union
Maywood	Cook	Mattoon Big Four Employees Credit Union
do	do	Canco #73A Credit Union
do	do	Provviso #71A Credit Union
do	do	Provviso Township Teachers Credit Union
Metamora	Woodford	75-A Employees Credit Union
Moline	Rock Island	Metamora St. Mary's Parish Credit Union
do	do	Deere & Co. Credit Union
do	do	John Deere Plow Works Credit Union
do	do	John Deere Wagon Works Credit Union
do	do	Desaulniers Employees Credit Union
do	do	George Evans Employees Credit Union
do	do	Hole Hog Credit Union
do	do	Le Claire Hotel Credit Union
do	do	Minneapolis-Moline Employees Credit Union
do	do	Mississippi Valley Chapter Credit Union
do	do	Moline Fire Department Credit Union
do	do	Moline Iron Works Credit Union
do	do	Herman Nelson Employees Credit Union
do	do	Sacred Heart Parish Credit Union
do	do	Strombeck-Becker Employees Credit Union
do	do	Williams-White Credit Union
Monmouth	Warren	Warren County Postal Credit Union

## CREDIT UNIONS IN ILLINOIS—Continued.

Location	County	Name
Monsanto	St. Clair	Monsanto Employes Credit Union
do	do	Monsanto Zinc Credit Union
Monticello	Piatt	Caldwell Credit Union
Mt. Carmel	Wabash	Meissner Employees Credit Union
do	do	Snap-On Credit Union
Mt. Morris	Ogle	Kable Credit Union
Mt. Vernon	Jefferson	Brookfield Credit Union
do	do	Mt. Vernon Trades & Labor Credit Union
National Stock Yards	St. Clair	Armour Employees Credit Union
do	do	Arrow S Credit Union
do	do	Stock Yards Employees Credit Union
Normal	McLean	McLean County Schools Credit Union
North Chicago	Lake	Fansteel Credit Union
do	do	North Chicago Co-Operative Credit Union
do	do	Waukegan Machine Shop 79A Credit Union
Oak Park	Cook	Oak Park Fire Department Credit Union
do	do	Oak Park Postal Employees Credit Union
Ottawa	La Salle	Oak Park Schools Credit Union
Owaneco	Christian	Utility Employees La Salle Service Area Credit Union
Pana	do	Wesleyan Credit Union
do	do	Pana Community Credit Union
Pekin	Tazewell	Pana Labor Assembly Credit Union
Peoria	Peoria	Pana PBC Credit Union
do	do	Cerelose Credit Union
do	do	Armour Star Credit Union
do	do	Block & Kuhl Credit Union
do	do	Chic Credit Union
do	do	Ciles Credit Union
do	do	Cleaners and Dyers Local No. 37 Credit Union
do	do	Hiram Walker Employees Credit Union
do	do	Hyster Credit Union
do	do	Ideal Credit Union
do	do	Jefferson Hotel Employees Credit Union
do	do	Kemba Peoria Credit Union
do	do	Peoria Bell Credit Union
do	do	Peoria Postal Employees Credit Union
do	do	Peoria (R.I.L.) Credit Union
do	do	Peoria Teachers Credit Union
do	do	Peoria Typographical Credit Union
do	do	Roszell Employees Credit Union
do	do	St. Patrick's Parish Credit Union
do	do	St. Peter's Parish Credit Union
do	do	Surface Lines Employees Credit Union
Peru	LaSalle	Westclox Workers #12573 Credit Union
Plano	Kendall	Plano Savings Credit Union
Quincy	Adams	Gardner-Denver Employees Credit Union
do	do	Moorman Employees Credit Union
do	do	Peerless Employees Credit Union
do	do	Quincy Postal Employees Credit Union
do	do	Quincy Teachers' Credit Union
do	do	Quincy Trades & Labor Credit Union
Rantoul	Champaign	Chanute Field Civilian Employees Credit Union
Rock Falls	Whiteside	Rock Falls Works Credit Union
Rockford	Winnebago	Androck Credit Union
do	do	Atwood Credit Union
do	do	Diamond R. Credit Union
do	do	Eleo Employees Credit Union
do	do	Globe-Imperial Credit Union
do	do	Gunite Employees Credit Union
do	do	Ingersoll Credit Union
do	do	M. U. J. Credit Union
do	do	National Lock Employees Credit Union
do	do	R. D. M. E. Credit Union
do	do	Rockford Bell Credit Union
do	do	Rockford Federation of Labor Credit Union
do	do	Rockford Municipal Employees Credit Union
do	do	Rockford Newspapers Credit Union
do	do	Rockford Postal Employees Credit Union
do	do	Rockford Teachers' Credit Union
do	do	Rockford Woolens Credit Union
do	do	Rockfurnco Credit Union
do	do	Rocktool Credit Union
do	do	Sewing Machine Credit Union
do	do	Sundstrand Credit Union
do	do	378-J. I. C. Credit Union
Rock Island	Rock Island	American Container Credit Union
do	do	Case Rock Island Employees Credit Union
do	do	Dohrn Transfer Employee Credit Union
do	do	Farmall Employees Credit Union
do	do	Gas and Electric Credit Union
do	do	Gellman Employees Credit Union
do	do	Rimoda Credit Union
do	do	Rock Island Container Employees Credit Union
do	do	Rock Island Postal Employees Credit Union
do	do	Rock Island Teachers Credit Union
do	do	Tri-Cities Bell Employees Credit Union
do	do	Tri-Co Credit Union
St. Charles	Kane	Hawley Products Employees Credit Union
do	do	Howell Employees Credit Union
do	do	United States Printing & Lithograph Company (Schmidt Division) Credit Union

## CREDIT UNIONS IN ILLINOIS—Concluded.

Location	County	Name
Savanna	Carroll	C. M. St. P. & P. Ry. (Ill. Div.) Credit Union
Scott Field	St. Clair	Scott Field Civilian Employees Credit Union
Silvis	Rock Island	Tri-Cities (RIL) Credit Union
Skokie	Cook	Searle Credit Union
do	do	Skokie Credit Union
South Beloit	Winnebago	Gardner Credit Union
do	do	Warner Employees Credit Union
Springfield	Sangamon	Chicago & Illinois Midland Employees Credit Union
do	do	Illinois Commercial Employees Credit Union
do	do	O. P. I. Employees Credit Union
do	do	Pillsbury Employees Credit Union
do	do	Sangamo Electric Employees Credit Union
do	do	Sangamon Credit Union
do	do	Springfield Allis-Chalmers Employees' Credit Union
do	do	Springfield Alton B & O Employees Credit Union
do	do	Springfield Bell Credit Union
do	do	Springfield Dry Goods Credit Union
do	do	Springfield Firemen Credit Union
do	do	Springfield Government Employees Credit Union
do	do	Springfield Printers Credit Union
do	do	Springfield Sacred Heart Parish Credit Union
do	do	Springfield Teachers Credit Union
do	do	Stranco Credit Union
Sterling	Whiteside	Weaver Employees Credit Union
Sycamore	DeKalb	Air Line Credit Union
do	do	De Kalb County Postal Employees Credit Union
Taylorville	Christian	Sycamore Community Credit Union
Urbana	Champaign	H. & S. Credit Union
do	do	University of Illinois Employees' Credit Union
do	do	Urbana P. & E. Credit Union
do	do	Urbana Postal Credit Union
do	do	Urbana Public Schools Credit Union
do	do	Utility Employees Credit Union
Waukegan	Lake	Griess Pfleger Credit Union
do	do	Illinois Manufacturing Division Credit Union
do	do	J-M Employees Credit Union
do	do	Johnson Employees Credit Union
do	do	Waukegan Co-operative Credit Union
do	do	Waukegan Municipal Employees Credit Union
do	do	Waukegan-North Chicago School Credit Union
do	do	Waukegan Postal Employees Credit Union
do	do	Waukegan Veterans Credit Union
West Chicago	Du Page	Ball Credit Union
do	do	C. & N. W. Employees Pioneer Credit Union
do	do	West Chicago St. Mary's Parish Credit Union
Western Springs	Cook	County Line Cooperative Credit Union
Westmont	Du Page	South Du Page Credit Union
Wheaton	do	Title Credit Union
Wilmette	Cook	Wilmette Post Office Employees Credit Union
Wood River	Madison	Atlas Credit Union
Woodstock	McHenry	Woodstock Typewriter Employees Credit Union
Zion	Lake	Zion Industries Employees Credit Union

## COMMUNITY CURRENCY EXCHANGES IN ILLINOIS.

Location	County	Name of Exchange
Bensenville.....	Du Page.....	C. F. Franzen, Inc.
Berwyn.....	Cook.....	Berwyn Currency Exchange, Inc.
.....do.....	.....do.....	Oakwyn Currency Exchange
.....do.....	.....do.....	Prosch Currency Exchange
Blue Island.....	.....do.....	Blue Island Currency Exchange, Inc.
Champaign.....	Champaign.....	Illini Currency Exchange
Chicago.....	Cook.....	The A & F Currency Exchange
.....do.....	.....do.....	A. B. C. Currency Exchange
.....do.....	.....do.....	Acce Currency Exchange
.....do.....	.....do.....	Acme Currency Exchange, Inc.
.....do.....	.....do.....	Acme Grill Currency Exchange
.....do.....	.....do.....	Adams Currency Exchange
.....do.....	.....do.....	Adams-Jefferson Currency Exchange
.....do.....	.....do.....	Adams-Jefferson Currency Exchange, Inc.
.....do.....	.....do.....	Aetna Currency Exchange
.....do.....	.....do.....	Agency Currency Exchange, Inc.
.....do.....	.....do.....	Airport Currency Exchange
.....do.....	.....do.....	Albany Park Currency Exchange
.....do.....	.....do.....	Albany Park Currency Exchange No. 2
.....do.....	.....do.....	All Service Currency Exchange
.....do.....	.....do.....	Altgeld Gardens Currency Exchange, Inc.
.....do.....	.....do.....	American Currency Exchange Agency, Inc.
.....do.....	.....do.....	A. N. C. Currency Exchange
.....do.....	.....do.....	Archer Cicero Currency Exchange
.....do.....	.....do.....	Archer-Halsted Currency Exchange
.....do.....	.....do.....	Archer-Kedzie Currency Exchange
.....do.....	.....do.....	Aren's Currency Exchange
.....do.....	.....do.....	Armitage-California Currency Exchange
.....do.....	.....do.....	Armitage Currency Exchange
.....do.....	.....do.....	Armitage-Grand Currency Exchange
.....do.....	.....do.....	Armitage-Kedzie Currency Exchange
.....do.....	.....do.....	Armitage-Racine
.....do.....	.....do.....	Arrow
.....do.....	.....do.....	Ashland-Blue Island Currency Exchange
.....do.....	.....do.....	Ashland Currency Exchange
.....do.....	.....do.....	Ashland-Diversey Currency Exchange
.....do.....	.....do.....	Ashland-Irving Currency Exchange
.....do.....	.....do.....	A to Z, Inc.
.....do.....	.....do.....	Austin-Irving Currency Exchange
.....do.....	.....do.....	Austin-Lake Currency Exchange, Inc.
.....do.....	.....do.....	Austin-Roosevelt Currency Exchange, Inc.
.....do.....	.....do.....	Avalon Currency Exchange, Inc.
.....do.....	.....do.....	Balmoral-Ravenswood Currency Exchange
.....do.....	.....do.....	Bell Currency Exchange
.....do.....	.....do.....	Belmont Central Exchange, Inc.
.....do.....	.....do.....	Belmont Central Exchange, Inc.
.....do.....	.....do.....	Belmont Central Exchange, Inc.
.....do.....	.....do.....	Belmont-Sheffield Exchange
.....do.....	.....do.....	Beverly Currency Exchange, Inc.
.....do.....	.....do.....	Ben F. Bohac Currency Exchange
.....do.....	.....do.....	Bonded Currency Exchange
.....do.....	.....do.....	Brainerd Currency Exchange
.....do.....	.....do.....	Charles H. Brandt Currency Exchange, Inc.
.....do.....	.....do.....	Bridgeport Currency Exchange
.....do.....	.....do.....	Broadway Clark Currency Exchange, Inc.
.....do.....	.....do.....	Broadway-Cornelia Currency Exchange
.....do.....	.....do.....	Broadway Currency Exchange
.....do.....	.....do.....	Broadway-Grace Currency Exchange
.....do.....	.....do.....	Broadway-Lawrence Currency Exchange
.....do.....	.....do.....	Broadway-Montrose Currency Exchange
.....do.....	.....do.....	Bronzeville Currency Exchange
.....do.....	.....do.....	Bryn Mawr Currency Exchange
.....do.....	.....do.....	Bureau Currency Exchange
.....do.....	.....do.....	Burnham Building Currency Exchange
.....do.....	.....do.....	Cahill Brothers Currency Exchange
.....do.....	.....do.....	Cal-Madison Currency Exchange
.....do.....	.....do.....	Canal-Van Buren Currency Exchange
.....do.....	.....do.....	Carlson Currency Exchange
.....do.....	.....do.....	Cash-It-Here, Inc.
.....do.....	.....do.....	Cee Bee Currency Exchange
.....do.....	.....do.....	Central Chicago Currency Exchange
.....do.....	.....do.....	Central Exchanges
.....do.....	.....do.....	Central-Lake Currency Exchange
.....do.....	.....do.....	Central Manufacturing Currency Exchange No. 1
.....do.....	.....do.....	Central Park Currency Exchange
.....do.....	.....do.....	Cermak-Halsted Currency Exchange
.....do.....	.....do.....	Certified Currency Exchange
.....do.....	.....do.....	Chan Currency Exchange
.....do.....	.....do.....	#2 Check Agencies, Inc.
.....do.....	.....do.....	#3 Check Agencies, Inc.
.....do.....	.....do.....	#4 Check Agencies, Inc.
.....do.....	.....do.....	#5 Check Agencies, Inc.
.....do.....	.....do.....	#6 Check Agencies, Inc.

## COMMUNITY CURRENCY EXCHANGES IN ILLINOIS—Continued

Location	County	Name of Exchange
Chicago	Cook	#7 Check Agencies, Inc.
do	do	#8 Check Agencies, Inc.
do	do	#9 Check Agencies, Inc.
do	do	#10 Check Agencies, Inc.
do	do	#11 Check Agencies, Inc.
do	do	#12 Check Agencies, Inc.
do	do	Check Agencies No. 21
do	do	Check Agencies No. 22
do	do	Chelten Currency Exchange
do	do	Chicago-Austin Currency Exchange
do	do	Chicago Avenue & Michigan Currency Exchange
do	do	Chicago-Crawford Currency Exchange
do	do	Chicago Currency & Check Exchange, Inc.
do	do	Chicago-Franklin Currency Exchange
do	do	Chicago-Grand Currency Exchange
do	do	Chicago-Kedzie Currency Exchange
do	do	Chicago Lawn Currency Exchange, Inc.
do	do	Chicago Ridgeway Currency Exchange
do	do	Cicero-Congress Currency Exchange
do	do	Cicero-Grand Currency Exchange, Inc.
do	do	Cicero-Lake Currency Exchange
do	do	Cicero "L" Currency Exchange
do	do	Cine Currency Exchange
do	do	Citizens Currency Exchange, Inc.
do	do	City Hall Currency Exchange
do	do	City Loan Company of Chicago
do	do	Clark-Grand Currency Exchange
do	do	Clark-Ridge Currency Exchange
do	do	Clark Sheffield Currency Exchange, Inc.
do	do	Clark-Wrightwood Currency Exchange
do	do	Clayton Currency Exchange
do	do	Clearing Currency Exchange
do	do	Columbia Currency Exchange, Inc.
do	do	Columbia Currency Exchange No. 1
do	do	Columbia Currency Exchange No. 2
do	do	Commercial Currency Exchange, Inc.
do	do	Community Currency Exchange
do	do	Community Currency Exchange, Inc.
do	do	Community Currency Exchange, Inc.
do	do	Concourse Currency Exchange
do	do	Congress Currency Exchange, Inc.
do	do	Continental Currency Exchange
do	do	Continental Money Order Corporation
do	do	Continental Travel Bureau Currency Exchange
do	do	Cornell Money Order Agency
do	do	Cottage Grove-93rd Currency Exchange
do	do	County Currency Exchange
do	do	Courteous Service Currency Exchange
do	do	Cragin Currency Exchange
do	do	Cragin Currency Exchange
do	do	Crest Currency Exchange
do	do	Damen Currency Exchange
do	do	Damen Farragut Currency Exchange
do	do	Damen Roosevelt Currency Exchange
do	do	Dana Currency Exchange
do	do	Dayton Currency Exchange No. 1
do	do	Dayton Currency Exchange No. 2
do	do	Dayton Currency Exchange No. 3
do	do	Dayton Currency Exchange No. 4
do	do	Charles Detrick Currency Exchange
do	do	Devon Currency Exchange
do	do	Diversey California Currency Exchange
do	do	Diversey-Clybourn Currency Exchange
do	do	Diversey Currency Exchange No. 1
do	do	Diversey Currency Exchange No. 2
do	do	Diversey Currency Exchange No. 4
do	do	Diversey Currency Exchange No. 5
do	do	Division-Central Currency Exchange
do	do	Division-Kostner Currency Exchange
do	do	Division-Menard Currency Exchange
do	do	Division-Rockwell Currency Exchange
do	do	Dorfman's Currency Exchange
do	do	Douglas Park Currency Exchange, Inc.
do	do	East Side Currency Exchange, Inc.
do	do	Economy Currency Exchange
do	do	Edison Park Currency Exchange
do	do	8th Street Currency Exchange
do	do	Eighteenth & Halsted Currency Exchange
do	do	18th-Wabash Currency Exchange
do	do	82nd-Ellis Currency Exchange
do	do	Elston Cortland
do	do	Elston-Damen Currency Exchange
do	do	Englewood Currency Exchange
do	do	Andrew Erbach Sons, Inc.
do	do	Eric Currency Exchange, Inc.
do	do	Essex Currency Exchanges, Inc.
do	do	Fairfield Currency Exchange
do	do	Federal Currency Exchange
do	do	Fifty-one Fifty-one South Kedzie Currency Exchange, Inc.

## COMMUNITY CURRENCY EXCHANGES IN ILLINOIS—Continued

Location	County	Name of Exchange
Chicago.....	Cook.....	51st & Ashland Currency Exchange, Inc.
....do.....	do.....	51st-Indiana Currency Exchange
....do.....	do.....	51st-South Park Currency Exchange
....do.....	do.....	51st & Washtenaw Currency Exchange
....do.....	do.....	59th & Halsted Currency Exchange
....do.....	do.....	59th & Kedzie Currency Exchange, Inc.
....do.....	do.....	57th-State Currency Exchange
....do.....	do.....	53rd-Lake Park Currency Exchange
....do.....	do.....	First Italian Foreign & Money Exchange
....do.....	do.....	First National Currency Exchange
....do.....	do.....	William Fleck Currency Exchange, Inc.
....do.....	do.....	Florence Currency Exchange
....do.....	do.....	47th & Ashland Currency Exchange
....do.....	do.....	47th & Cottage Currency Exchange
....do.....	do.....	47th & Drexel Currency Exchange
....do.....	do.....	47th & Halsted Currency Exchange
....do.....	do.....	43rd-Ellis Currency Exchange
....do.....	do.....	43rd-Lake Park Currency Exchange
....do.....	do.....	43rd-Langley Currency Exchange
....do.....	do.....	Foster Park Currency Exchange, Inc.
....do.....	do.....	Franklin Currency Exchange, Inc.
....do.....	do.....	Friendly Currency Exchange
....do.....	do.....	Fuller Park Currency Exchange
....do.....	do.....	Fullerton Central Park Currency Exchange, Inc.
....do.....	do.....	Fullerton-Cicero Currency Exchange, Inc.
....do.....	do.....	Fullerton-Clark Currency Exchange
....do.....	do.....	Fullerton Currency Exchange No. 1
....do.....	do.....	General Currency Exchange
....do.....	do.....	Norman Geyer & Company Currency Exchange
....do.....	do.....	Gilbert Currency Exchange, Inc.
....do.....	do.....	Gordon's Currency Exchange
....do.....	do.....	Grand Damen Currency Exchange
....do.....	do.....	Grand-Hamlin Currency Exchange
....do.....	do.....	Grand-McClurg Currency Exchange
....do.....	do.....	Grand-Mill Currency Exchange
....do.....	do.....	Grand-State Currency Exchange
....do.....	do.....	Grand & Western Currency Exchange
....do.....	do.....	Granville "L" Currency Exchange
....do.....	do.....	Great Lakes Currency Exchanges, Inc.
....do.....	do.....	Great Northern Currency Exchange, Inc.
....do.....	do.....	Gresham Currency Exchange
....do.....	do.....	Halford Currency Exchange, Inc.
....do.....	do.....	Halsted Currency Exchange, Inc.
....do.....	do.....	Halsted-Lake Currency Exchange
....do.....	do.....	Halsted-Lincoln-Fullerton Currency Exchange
....do.....	do.....	Hamilton Currency Exchange
....do.....	do.....	Hamilton Currency Exchange
....do.....	do.....	Harrison-Halsted Currency Exchange
....do.....	do.....	Harrison-Kedzie Currency Exchange
....do.....	do.....	Harrison-Racine Currency Exchange
....do.....	do.....	Hearst Square Currency Exchange
....do.....	do.....	Hegewisch Currency Exchange, Inc.
....do.....	do.....	Highland Currency Exchange
....do.....	do.....	Hi-Life Currency Exchange
....do.....	do.....	Home Currency Exchange
....do.....	do.....	Howard "L"-Paulina Currency Exchange
....do.....	do.....	Humboldt Park Currency Exchange
....do.....	do.....	Hyde Park Currency Exchange
....do.....	do.....	Illinois Currency Exchange
....do.....	do.....	Illinois Security Currency Exchange
....do.....	do.....	Independence Currency Exchange, Inc.
....do.....	do.....	Indiana—31st Street Currency Exchange
....do.....	do.....	Industrial Currency Exchange No. 1
....do.....	do.....	Industrial Currency Exchange No. 2
....do.....	do.....	Irving-Elston Currency Exchange
....do.....	do.....	Irving Park Currency Exchange
....do.....	do.....	Irving-Portage Currency Exchange
....do.....	do.....	Jackson Currency Exchange, Inc.
....do.....	do.....	Jackson Park Currency Exchange No. 1
....do.....	do.....	Jackson Park Currency Exchange No. 2
....do.....	do.....	Jeffery Currency Exchange
....do.....	do.....	Juel Currency Exchange, Inc.
....do.....	do.....	Juel Currency Exchange, Inc.
....do.....	do.....	Juel Currency Exchange, Inc.
....do.....	do.....	Jules Currency Exchange, Inc.
....do.....	do.....	Ked-Lake Currency Exchange, Inc.
....do.....	do.....	Kedzie-Carroll Currency Exchange, Inc.
....do.....	do.....	Kedzie-Irving Currency Exchange
....do.....	do.....	Kedzie "L" Currency Exchange
....do.....	do.....	Kedzie-Lawrence Currency Exchange
....do.....	do.....	Kedzie-North Avenue Currency Exchange
....do.....	do.....	Kedzie-Wilson Currency Exchange
....do.....	do.....	Keeler-Lake Currency Exchange
....do.....	do.....	Kelvin Park Currency Exchange
....do.....	do.....	Kenwood Currency Exchange, Inc.
....do.....	do.....	Kezor Currency Exchange
....do.....	do.....	Kimball-Lawrence Currency Exchange, Inc.
....do.....	do.....	Klug Currency Exchange, Inc.
....do.....	do.....	H. P. Kraeger Currency Exchange, Inc.
....do.....	do.....	John Krohn Currency Exchange

## COMMUNITY CURRENCY EXCHANGES IN ILLINOIS—Continued

Location	County	Name of Exchange
Chicago.....	Cook.....	Lake Shore Currency Exchange
.....do.....	.....do.....	Lakeview Currency Exchange
.....do.....	.....do.....	Langley Currency Exchange, Inc.
.....do.....	.....do.....	Lary's Exchange, Inc.
.....do.....	.....do.....	LaSalle-Lake Currency Exchange
.....do.....	.....do.....	LaSalle Van Buren Currency Exchange
.....do.....	.....do.....	Laurion Currency Exchange, Inc.
.....do.....	.....do.....	Lawn Manor Currency Exchange, Inc.
.....do.....	.....do.....	Liberty Currency Exchange
.....do.....	.....do.....	Lincoln Currency Exchange, Inc.
.....do.....	.....do.....	Lincoln Square Currency Exchange
.....do.....	.....do.....	Lincoln Tower Currency Exchange
.....do.....	.....do.....	Local Currency Exchange
.....do.....	.....do.....	Local Currency Exchange
.....do.....	.....do.....	Loganite Currency Exchange
.....do.....	.....do.....	Logan "L" Currency Exchange
.....do.....	.....do.....	Logan Square Currency Exchange, Inc.
.....do.....	.....do.....	Loyola "L" Currency Exchange
.....do.....	.....do.....	M & H Currency Exchange
.....do.....	.....do.....	M & M Currency Exchange, Inc.
.....do.....	.....do.....	Mack Currency Exchange
.....do.....	.....do.....	Madison Central Currency Exchange
.....do.....	.....do.....	Madison Kedzie Currency Exchange
.....do.....	.....do.....	Madison Terminal Currency Exchange
.....do.....	.....do.....	Market Exchange Agency, Inc.
.....do.....	.....do.....	Market Exchange Agency, Inc.
.....do.....	.....do.....	Markow & Co. Currency Exchange
.....do.....	.....do.....	Marquette Park Currency Exchange, Inc.
.....do.....	.....do.....	Marshall Square Currency Exchange
.....do.....	.....do.....	Marshfield Currency Exchange, Inc.
.....do.....	.....do.....	Mart Currency Exchange
.....do.....	.....do.....	Medway Currency Exchange
.....do.....	.....do.....	Merchants Currency Exchanges, Inc
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Merchants Currency Exchanges, Inc.
.....do.....	.....do.....	Metropole Currency Exchange
.....do.....	.....do.....	Metropolitan Currency Exchange
.....do.....	.....do.....	Michigan Avenue Currency Exchange
.....do.....	.....do.....	Michigan 11th Currency Exchange
.....do.....	.....do.....	Midland Currency Exchange
.....do.....	.....do.....	Midland Securities Currency Exchange, Inc.
.....do.....	.....do.....	Midwest Currency Exchange
.....do.....	.....do.....	Midwest Times Currency Exchange
.....do.....	.....do.....	Milwaukee-California Currency Exchange
.....do.....	.....do.....	Milwaukee-Central-Foster Currency Exchange
.....do.....	.....do.....	Milwaukee-Fullerton Currency Exchange
.....do.....	.....do.....	Monarch Currency Exchange
.....do.....	.....do.....	Monroe Currency Exchange, Inc.
.....do.....	.....do.....	Montrose Milwaukee Currency Exchange
.....do.....	.....do.....	Morgan Park Exchange, Inc.
.....do.....	.....do.....	Morse Avenue "L" Currency Exchange
.....do.....	.....do.....	Mutual Currency Exchange, Inc.
.....do.....	.....do.....	McDougall & Martin Currency Exchange Branch No. 1
.....do.....	.....do.....	McHugh's Currency Exchange
.....do.....	.....do.....	National Currency Exchange
.....do.....	.....do.....	National Currency Exchange, Inc.
.....do.....	.....do.....	National Currency Exchange, Inc.
.....do.....	.....do.....	National Currency Exchange, Inc.
.....do.....	.....do.....	Nor-Claire Currency Exchange
.....do.....	.....do.....	Normal Currency Exchange
.....do.....	.....do.....	North Austin Currency Exchange
.....do.....	.....do.....	North Avenue-Ashland Currency Exchange
.....do.....	.....do.....	North Avenue-Sedgwick Currency Exchange
.....do.....	.....do.....	Northcenter Currency Exchange
.....do.....	.....do.....	North Central Currency Exchange
.....do.....	.....do.....	North & Clark Currency Exchange
.....do.....	.....do.....	North Crawford Currency Exchange
.....do.....	.....do.....	North Grand Currency Exchange, Inc.
.....do.....	.....do.....	North-Loop Currency Exchange
.....do.....	.....do.....	North Ogden Currency Exchange
.....do.....	.....do.....	North Side Currency Exchange
.....do.....	.....do.....	North Town Currency Exchange
.....do.....	.....do.....	Northwest Currency Exchange
.....do.....	.....do.....	Norwood Park Currency Exchange

## COMMUNITY CURRENCY EXCHANGES IN ILLINOIS—Continued

Location	County	Name of Exchange
Chicago.....	Cook.....	Oakland Currency Exchange
.....do.....	.....do.....	Ogden Hill Currency Exchange No. 1
.....do.....	.....do.....	Ogden Hill Currency Exchange No. 2
.....do.....	.....do.....	Ogden Kedzie Currency Exchange
.....do.....	.....do.....	Donald O'Toole Money Order Company
.....do.....	.....do.....	Paulina Currency Exchange
.....do.....	.....do.....	Peoples Currency Exchange
.....do.....	.....do.....	Pershing-Wolcott Currency Exchange
.....do.....	.....do.....	Petersen Currency Exchange
.....do.....	.....do.....	J. W. Pfeiffer & Co. Currency Exchange
.....do.....	.....do.....	Piccadilly Currency Exchange
.....do.....	.....do.....	Pilsen Currency Exchange
.....do.....	.....do.....	Portage Park Currency Exchange
.....do.....	.....do.....	Progressive Currency Exchanges
.....do.....	.....do.....	Progressive Currency Exchanges
.....do.....	.....do.....	Progressive Currency Exchanges
.....do.....	.....do.....	Progressive Currency Exchanges
.....do.....	.....do.....	Prudential Currency Exchange
.....do.....	.....do.....	Public Service Currency Exchange, Inc.
.....do.....	.....do.....	Pulaski-Lake Currency Exchange
.....do.....	.....do.....	Racine-63rd Currency Exchange
.....do.....	.....do.....	Racine-Taylor Currency Exchange, Inc.
.....do.....	.....do.....	Paul Ramsey, Inc.
.....do.....	.....do.....	Randolph Currency Exchange
.....do.....	.....do.....	Ravenswood Currency Exchange
.....do.....	.....do.....	Real Estate Investment Currency Exchange
.....do.....	.....do.....	Regal Currency Exchange "A"
.....do.....	.....do.....	Regal Currency Exchange "B"
.....do.....	.....do.....	Regal Currency Exchange "C"
.....do.....	.....do.....	Regal Currency Exchange "D"
.....do.....	.....do.....	Regal Currency Exchange "E"
.....do.....	.....do.....	Regal Currency Exchange "F"
.....do.....	.....do.....	Regal Currency Exchange "G"
.....do.....	.....do.....	Regal Currency Exchange "H"
.....do.....	.....do.....	Regal Currency Exchange "I"
.....do.....	.....do.....	Regal Currency Exchange "J"
.....do.....	.....do.....	Regal Currency Exchange "K"
.....do.....	.....do.....	Regal Currency Exchange "L"
.....do.....	.....do.....	Regal Currency Exchange "M"
.....do.....	.....do.....	The Reliable Currency Exchange
.....do.....	.....do.....	Republic Currency Exchange
.....do.....	.....do.....	Reserve Currency Exchange
.....do.....	.....do.....	Roanoke Currency Exchange
.....do.....	.....do.....	Rockwell-Eastwood Currency Exchange
.....do.....	.....do.....	Rogers Park Currency Exchange, Inc.
.....do.....	.....do.....	Roosevelt Currency Exchange
.....do.....	.....do.....	Roosevelt Throop Currency Exchange
.....do.....	.....do.....	Roosevelt-Wabash Currency Exchange
.....do.....	.....do.....	Roosevelt-Western Currency Exchange
.....do.....	.....do.....	S & S Currency Exchange No. 1, Inc.
.....do.....	.....do.....	Savoy Currency Exchange
.....do.....	.....do.....	Schrik Currency Exchange, Inc.
.....do.....	.....do.....	Schwartz Currency Exchange
.....do.....	.....do.....	Security Currency Exchange, Inc.
.....do.....	.....do.....	Service Currency Exchange, Inc.
.....do.....	.....do.....	71st & Western Currency Exchange, Inc.
.....do.....	.....do.....	74th & Racine Ave. Currency Exchange
.....do.....	.....do.....	79th & Ashland Currency Exchange
.....do.....	.....do.....	79th & Halsted Currency Exchange
.....do.....	.....do.....	79th & Rhodes Currency Exchange
.....do.....	.....do.....	Seward Currency Exchange, Inc.
.....do.....	.....do.....	Sheridan Currency Exchange
.....do.....	.....do.....	Sheridan-Irving Park Currency Exchange
.....do.....	.....do.....	Sheridan "L" Currency Exchange
.....do.....	.....do.....	Shura Currency Exchange
.....do.....	.....do.....	600 West North Avenue Currency Exchange
.....do.....	.....do.....	16 S. Michigan Currency Exchange
.....do.....	.....do.....	69th Street Currency Exchange
.....do.....	.....do.....	67 East Lake St. Currency Exchange
.....do.....	.....do.....	67th & Stony Island Currency Exchange
.....do.....	.....do.....	63rd & Blackstone Currency Exchange
.....do.....	.....do.....	63rd & Cottage Currency Exchange, Inc.
.....do.....	.....do.....	63rd & Crawford Exchange, Inc.
.....do.....	.....do.....	63rd-Greenwood Currency Exchange
.....do.....	.....do.....	63rd & Halsted "L" Station Currency Exchange, Inc.
.....do.....	.....do.....	63rd & Morgan Currency Exchange, Inc.
.....do.....	.....do.....	63rd & Stewart Currency Exchange
.....do.....	.....do.....	63rd & Wentworth Currency Exchange, Inc.
.....do.....	.....do.....	63rd & Whipple Currency Exchange, Inc.
.....do.....	.....do.....	Sol's Currency Exchange
.....do.....	.....do.....	South Central Check Exchange, Inc.
.....do.....	.....do.....	South Central Check Exchange, Inc.
.....do.....	.....do.....	South Central Check Exchange, Inc.
.....do.....	.....do.....	South Central Check Exchange, Inc.
.....do.....	.....do.....	South Central Currency Exchange
.....do.....	.....do.....	South East Currency Exchange
.....do.....	.....do.....	South End Currency Exchange No. 2
.....do.....	.....do.....	South Loop Currency Exchange
.....do.....	.....do.....	Southport Currency Exchange No. 1
.....do.....	.....do.....	Southport Currency Exchange No. 2

## COMMUNITY CURRENCY EXCHANGES IN ILLINOIS —Concluded

Location	County	Name of Exchange
Chicago.....	Cook.....	South Shore Currency Exchange, Inc.
do.....	do.....	Southtown Currency Exchange
do.....	do.....	South Water Market Currency Exchange
do.....	do.....	Southwest Currency Exchange, Inc.
do.....	do.....	Standard Currency Exchange
do.....	do.....	State-Division Currency Exchange
do.....	do.....	Steel City Currency Exchange
do.....	do.....	Streger Mortgage Company
do.....	do.....	Supreme Currency Exchange
do.....	do.....	39th-South Parkway Currency Exchange
do.....	do.....	Tower Currency Exchange No. 1
do.....	do.....	Tower Currency Exchange No. 2
do.....	do.....	Tower Currency Exchange No. 4
do.....	do.....	Tower Currency Exchange No. 5
do.....	do.....	Tower Currency Exchange No. 6
do.....	do.....	Tower Currency Exchange No. 7
do.....	do.....	Tower Currency Exchange No. 8
do.....	do.....	Transportation Currency Exchange, Inc.
do.....	do.....	Triangle Currency Exchange
do.....	do.....	209 W. Jackson Currency Exchange
do.....	do.....	26th-Indiana Currency Exchange
do.....	do.....	United Currency Exchange
do.....	do.....	United Service Currency Exchange
do.....	do.....	Unity Currency Exchange
do.....	do.....	Universal Currency Exchange
do.....	do.....	Upper Michigan Currency Exchange
do.....	do.....	Uptown Currency Exchange
do.....	do.....	Van Buren-Halsted Currency Exchange
do.....	do.....	Van Buren Marshfield Currency Exchange, Inc.
do.....	do.....	Van Buren-Morgan Currency Exchange
do.....	do.....	Van Buren-Racine Currency Exchange
do.....	do.....	Van Buren-Wabash Currency Exchange
do.....	do.....	Van Lafin Currency Exchange
do.....	do.....	Victory Currency Exchange No. 1
do.....	do.....	Village Currency Exchange
do.....	do.....	Vincennes Currency Exchange
do.....	do.....	Wabash-Adams Currency Exchange
do.....	do.....	Wabash-Wacker Currency Exchange
do.....	do.....	Washington-Des Plaines Currency Exchange
do.....	do.....	Washington Park Currency Exchange
do.....	do.....	Wells-Harrison Currency Exchange
do.....	do.....	Wells-Kinzie Currency Exchange
do.....	do.....	Wells Lake Currency Exchange, Inc.
do.....	do.....	Wells Street Currency Exchange
do.....	do.....	West End Currency Exchange
do.....	do.....	Western Currency Exchange No. 1
do.....	do.....	Western-Elston Currency Exchange
do.....	do.....	Western-Fullerton Currency Exchange
do.....	do.....	Western-North Currency Exchange, Inc.
do.....	do.....	Western-Van Buren Currency Exchange
do.....	do.....	West Lawn Currency Exchange
do.....	do.....	West Side Currency Exchange
do.....	do.....	West Town Currency Exchange
do.....	do.....	Wilson-Broadway Currency Exchange
do.....	do.....	Wilson Ravenswood Currency Exchange, Inc.
do.....	do.....	Windsor Park Currency Exchange, Inc.
do.....	do.....	Winthrop Currency Exchange, Inc.
do.....	do.....	Woodrich Currency Exchange No. 1
do.....	do.....	Woodrich Currency Exchange No. 2
do.....	do.....	Woodrich Currency Exchange No. 4
do.....	do.....	Wright's Currency Exchange
do.....	do.....	Willys Currency Exchange
do.....	do.....	Charles E. Zitnik Currency Exchange
Cicero.....	do.....	Barton Currency Exchange
do.....	do.....	Charles P. Bohan Currency Exchange
do.....	do.....	Check Agencies No. 20
do.....	do.....	No. 52 Checks Agencies, Inc.
do.....	do.....	Sobotka-Jaros Currency Exchange
do.....	do.....	Sobotka-Jaros Currency Exchange
Colchester.....	McDonough.....	Colchester Money Exchange
Congress Park.....	Cook.....	Congress Park Currency Exchange
DuQuoin.....	Perry.....	Angel Money Order Service
do.....	do.....	MacIn Money Order Service
Elmwood Park.....	Cook.....	Elmwood Park Exchange, Inc.
do.....	do.....	Grand-Harlem Currency Exchange
Evanston.....	do.....	Evanston Currency Exchange
Evergreen.....	do.....	Evergreen Currency Exchanges, Inc.
Forest Park.....	do.....	Forest Park Currency Exchange, Inc.
Fox Lake.....	Lake.....	Fox Lake Currency Exchange
Franklin Park.....	Cook.....	Franklin Park Currency Exchange, Inc.
Harvey.....	do.....	Harvey Currency Exchange
do.....	do.....	Olson & Broek Money Order Service
Joliet.....	Will.....	Joliet Currency Exchange
LaGrange.....	Cook.....	LaGrange Currency Exchange
London Mills.....	Fulton.....	London Mills Exchange
Maywood.....	Cook.....	Globe Currency Exchange, Inc.
do.....	do.....	Proviso Currency Exchange
do.....	do.....	Suburban Currency Exchanges
Melrose Park.....	do.....	Melrose Park Money Exchange
Oak Park.....	do.....	Shura Currency Exchange, No. 2
River Grove.....	do.....	Leyden Currency Exchange, Inc.

## RECAPITULATION.

### Aggregate Resources and Liabilities of the Illinois State Banks in the City of Chicago.

NUMBER OF BANKS	21	22	22	22	23
DATE OF CALL	June 29, 1946	Sept. 30, 1946	Dec. 31, 1946	March 29, 1947	June 30, 1947
<b>Resources:</b>					
Cash and Due from Banks.....	\$ 347,995,618.40	\$ 359,722,224.84	\$ 397,213,529.00	\$ 312,588,898.78	\$ 378,206,829.69
Outside Checks and Other Cash Items.....	16,577,802.13	2,484,092.09	2,124,993.62	2,670,079.14	2,199,917.28
U. S. Governments—Direct & Guaranteed.....	958,150,795.68	950,902,554.98	884,113,404.39	816,517,113.47	841,954,597.06
Other Bonds, Stocks & Securities.....	173,247,366.29	160,728,760.51	149,787,070.83	162,028,111.72	168,380,438.14
Loans and Discounts.....	269,075,243.30	280,107,286.48	309,094,667.96	322,029,503.79	323,191,769.96
Overdrafts.....	68,655.89	103,907.63	57,737.05	574,624.32	103,038.30
Banking House, Furniture & Fixtures.....	3,406,087.22	3,426,638.72	3,418,179.11	3,492,290.61	3,535,578.66
Other Real Estate.....	9,717.02	4,541.85	4,019.28	973.00	970.00
Customers' Liability—Letters of Credit.....	2,384,662.49	2,790,270.73	2,758,804.81	3,009,775.53	2,816,442.67
Customers' Liability—Acceptances.....	357,514.95	335,560.89	884,877.38	729,164.57	603,286.99
Other Resources.....	5,266,744.71	4,664,233.82	4,540,872.48	3,940,597.78	5,033,672.82
<b>GRAND TOTAL RESOURCES.....</b>	<b>\$1,776,540,208.08</b>	<b>\$1,765,270,072.54</b>	<b>\$1,754,004,155.91</b>	<b>\$1,627,581,132.71</b>	<b>\$1,726,026,541.57</b>
<b>Liabilities:</b>					
Capital Stock.....	\$ 18,360,000.00	\$ 18,560,000.00	\$ 19,160,000.00	\$ 19,160,000.00	\$ 19,660,000.00
Income Debentures.....	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Surplus.....	30,895,000.00	30,975,000.00	31,525,000.00	31,603,741.95	31,735,000.00
Undivided Profits (Net).....	14,688,287.59	15,532,928.38	15,320,615.83	16,553,556.31	16,254,093.09
Reserve Accounts.....	25,774,923.63	27,398,708.34	25,550,682.97	26,297,945.74	26,997,785.44
<b>TOTAL CAPITAL STRUCTURE.....</b>	<b>\$ 89,918,211.22</b>	<b>\$ 92,666,636.72</b>	<b>\$ 91,756,298.80</b>	<b>\$ 93,815,244.00</b>	<b>\$ 94,846,878.53</b>
Demand Deposits.....	\$1,049,321,008.27	\$1,029,864,498.57	\$ 986,667,169.54	\$ 811,175,305.13	\$ 935,183,588.85
Time Deposits.....	473,065,587.28	481,431,953.71	500,210,460.59	513,391,683.19	529,156,514.54
Due to Banks.....	158,995,364.21	155,126,393.04	168,535,479.39	182,085,769.60	159,093,327.17
<b>TOTAL DEPOSITS.....</b>	<b>\$1,681,381,959.76</b>	<b>\$1,666,422,845.32</b>	<b>\$1,655,413,109.52</b>	<b>\$1,506,652,757.92</b>	<b>\$1,624,033,930.56</b>
Bills Payable.....		\$ 150,000.00		\$ 20,000,000.00	
Rediscounts.....					
Dividends Unpaid.....	\$ 162,500.00	150,500.00	\$ 178,500.00	182,200.00	\$ 162,500.00
Letters of Credit.....	2,385,012.49	2,790,620.73	2,775,314.53	3,015,380.53	2,818,292.67
Bank Acceptances.....	431,786.31	435,230.83	912,289.38	736,744.57	623,886.99
Other Liabilities.....	2,260,738.30	2,654,238.94	2,968,643.68	3,178,805.69	3,541,052.82
<b>TOTAL OTHER LIABILITIES.....</b>	<b>\$ 5,240,037.10</b>	<b>\$ 6,180,590.50</b>	<b>\$ 6,834,747.59</b>	<b>\$ 27,113,130.79</b>	<b>\$ 7,145,732.48</b>
<b>GRAND TOTAL LIABILITIES.....</b>	<b>\$1,776,540,208.08</b>	<b>\$1,765,270,072.54</b>	<b>\$1,754,004,155.91</b>	<b>\$1,627,581,132.71</b>	<b>\$1,726,026,541.57</b>

## RECAPITULATION.

### Aggregate Resources and Liabilities of the Illinois State Banks in the Entire State outside the City of Chicago.

NUMBER OF BANKS	475	477	478	474	478
DATE OF CALL	June 29, 1946	Sept. 30, 1946	Dec. 31, 1946	March 29, 1947	June 30, 1947
<b>Resources:</b>					
Cash and Due from Banks.....	\$ 282,043,433.75	\$ 269,897,916.58	\$ 324,789,679.26	\$ 268,414,062.91	\$ 294,482,461.65
Outside Checks and Other Cash Items.....	1,215,547.20	1,119,080.81	1,452,741.42	1,342,839.96	1,603,674.64
U. S. Governments—Direct & Guaranteed.....	829,126,600.82	830,744,803.41	826,731,043.09	821,968,308.46	818,866,195.99
Other Bonds, Stocks & Securities.....	77,384,279.08	77,870,064.92	81,339,120.39	86,655,705.04	95,745,947.25
Loans and Discounts.....	149,267,513.68	167,559,637.55	174,146,143.26	186,690,143.80	198,580,487.89
Overdrafts.....	80,943.53	112,831.06	94,881.88	152,334.74	103,590.77
Banking House, Furniture & Fixtures.....	5,929,659.11	5,751,610.38	5,553,739.03	5,403,175.57	5,493,945.60
Other Real Estate.....	56,081.60	44,136.51	35,453.87	42,077.93	35,567.33
Customers' Liability—Letters of Credit.....	32,392.00	15,500.00	16,300.00	21,650.00	21,300.00
Customers' Liability—Acceptances.....					
Other Resources.....	1,658,914.00	1,738,567.41	1,756,955.40	1,906,089.66	2,061,931.35
<b>GRAND TOTAL RESOURCES.....</b>	<b>\$1,346,795,364.77</b>	<b>\$1,354,852,148.63</b>	<b>\$1,415,916,057.60</b>	<b>\$1,372,596,388.97</b>	<b>\$1,416,995,102.47</b>
<b>Liabilities:</b>					
Capital Stock.....	\$ 26,488,050.00	\$ 26,098,050.00	\$ 26,065,550.00	\$ 25,721,550.00	\$ 25,956,550.00
Income Debentures.....	382,650.00	375,150.00	349,191.67	249,191.67	188,191.67
Surplus.....	19,826,100.00	19,733,100.00	20,808,100.00	21,180,100.00	21,668,600.00
Undivided Profits (Net).....	15,475,820.79	17,256,752.47	15,900,196.07	16,666,047.28	17,032,115.59
Reserve Accounts.....	6,930,331.83	7,244,698.90	8,286,065.10	8,401,627.86	8,534,191.41
<b>TOTAL CAPITAL STRUCTURE.....</b>	<b>\$ 69,111,952.62</b>	<b>\$ 70,707,751.37</b>	<b>\$ 71,409,102.84</b>	<b>\$ 72,218,516.81</b>	<b>\$ 73,379,648.67</b>
Demand Deposits.....	\$ 884,243,262.79	\$ 892,494,713.90	\$ 938,478,971.56	\$ 892,541,997.55	\$ 921,089,482.49
Time Deposits.....	386,938,250.58	385,044,863.35	397,610,180.35	400,664,357.28	415,021,943.02
Due to Banks.....	4,356,600.95	4,310,928.47	6,121,349.85	4,584,959.30	5,237,625.90
<b>TOTAL DEPOSITS.....</b>	<b>\$1,275,538,114.32</b>	<b>\$1,281,850,505.72</b>	<b>\$1,342,216,501.76</b>	<b>\$1,297,791,314.13</b>	<b>\$1,341,349,051.41</b>
Bills Payable.....				\$ 99,983.56	
Rediscounts.....					
Dividends Unpaid.....	\$ 107,997.28	\$ 37,450.00	\$ 278,721.68	56,583.34	\$ 112,888.34
Letters of Credit.....	38,392.00	15,500.00	26,440.00	25,155.00	25,300.00
Bank Acceptances.....					
Other Liabilities.....	1,998,908.55	2,240,941.54	1,985,291.32	2,404,836.13	2,128,214.05
<b>TOTAL OTHER LIABILITIES.....</b>	<b>\$ 2,145,297.83</b>	<b>\$ 2,293,891.54</b>	<b>\$ 2,290,453.00</b>	<b>\$ 2,586,558.03</b>	<b>\$ 2,266,402.39</b>
<b>GRAND TOTAL LIABILITIES.....</b>	<b>\$1,346,795,364.77</b>	<b>\$1,354,852,148.63</b>	<b>\$1,415,916,057.60</b>	<b>\$1,372,596,388.97</b>	<b>\$1,416,995,102.47</b>

## RECAPITULATION.

### Aggregate Resources and Liabilities of the Illinois State Banks in the Entire State.

NUMBER OF BANKS	496	499	500	496	501
DATE OF CALL	June 29, 1946	Sept. 30, 1946	Dec. 31, 1946	March 29, 1947	June 30, 1947
<b>Resources:</b>					
Cash and Due from Banks.....	\$ 630,039,052.15	\$ 629,620,141.42	\$ 722,003,208.26	\$ 581,002,961.69	\$ 672,689,291.34
Outside Checks and Other Cash Items.....	17,793,349.33	3,603,172.90	3,577,735.04	4,012,919.10	3,803,591.92
U. S. Governments—Direct & Guaranteed.....	1,787,277,396.50	1,781,647,358.39	1,710,844,447.48	1,638,485,421.93	1,660,820,793.05
Other Bonds, Stocks & Securities.....	250,631,645.37	238,598,825.43	231,126,191.22	248,683,817.66	264,126,385.39
Loans and Discounts.....	418,342,756.98	447,666,924.03	483,240,811.22	508,719,647.59	521,772,257.85
Overdrafts.....	149,599.42	216,738.69	152,618.93	726,059.06	206,629.07
Banking House, Furniture & Fixtures.....	9,335,746.33	9,178,249.10	8,971,918.14	8,895,466.18	9,029,524.26
Other Real Estate.....	65,798.62	48,678.36	39,478.15	43,050.93	36,537.33
Customers' Liability—Letters of Credit.....	2,417,054.49	2,805,770.73	2,775,104.81	3,031,425.53	2,837,742.67
Customers' Liability—Acceptances.....	357,514.95	335,560.89	884,877.38	729,164.57	603,286.99
Other Resources.....	6,925,658.71	6,400,801.23	6,303,827.88	5,846,887.44	7,095,804.17
<b>GRAND TOTAL RESOURCES.....</b>	<b>\$3,123,335,572.85</b>	<b>\$3,120,122,221.17</b>	<b>\$3,169,920,213.51</b>	<b>\$3,000,177,521.68</b>	<b>\$3,143,021,644.04</b>
<b>Liabilities:</b>					
Capital Stock.....	\$ 44,848,050.00	\$ 44,658,050.00	\$ 45,225,550.00	\$ 44,881,550.00	\$ 45,616,550.00
Income Debentures.....	582,650.00	575,150.00	549,191.67	449,191.67	388,191.67
Surplus.....	50,721,100.00	50,708,100.00	52,333,100.00	52,783,841.95	53,403,600.00
Undivided Profits (Net).....	30,164,108.38	32,789,680.85	31,220,811.90	33,219,603.59	33,286,208.68
Reserve Accounts.....	32,714,255.46	34,643,407.24	33,836,748.07	34,699,573.60	35,531,976.85
<b>TOTAL CAPITAL STRUCTURE.....</b>	<b>\$ 159,030,163.84</b>	<b>\$ 163,374,388.09</b>	<b>\$ 163,165,401.64</b>	<b>\$ 166,033,760.81</b>	<b>\$ 168,226,527.20</b>
Demand Deposits.....	\$1,933,564,271.06	\$1,922,359,212.47	\$1,925,146,141.10	\$1,703,717,302.68	\$1,856,273,071.34
Time Deposits.....	860,003,837.86	866,476,817.06	897,826,640.94	914,056,040.47	944,178,457.56
Due to Banks.....	163,351,965.16	159,437,321.51	174,656,829.24	186,670,728.90	164,931,453.07
<b>TOTAL DEPOSITS.....</b>	<b>\$2,956,920,074.08</b>	<b>\$2,948,273,351.04</b>	<b>\$2,997,629,611.28</b>	<b>\$2,804,444,072.05</b>	<b>\$2,965,382,981.97</b>
Bills Payable.....					
Rediscounts.....					
Dividends Unpaid.....	\$ 270,497.28	187,950.00	\$ 457,221.68	238,783.34	\$ 275,388.34
Letters of Credit.....	2,423,404.49	2,806,120.73	2,801,754.53	3,040,535.53	2,843,592.67
Bank Acceptances.....	431,786.31	435,230.83	912,289.38	736,744.57	623,886.99
Other Liabilities.....	4,259,646.85	4,895,180.48	4,953,935.00	5,583,641.82	5,669,266.87
<b>TOTAL OTHER LIABILITIES.....</b>	<b>\$ 7,385,334.93</b>	<b>\$ 8,474,482.04</b>	<b>\$ 9,125,200.59</b>	<b>\$ 29,699,688.82</b>	<b>\$ 9,412,134.87</b>
<b>GRAND TOTAL LIABILITIES.....</b>	<b>\$3,123,335,572.85</b>	<b>\$3,120,122,221.17</b>	<b>\$3,169,920,213.51</b>	<b>\$3,000,177,521.68</b>	<b>\$3,143,021,644.04</b>

**RECAPITULATION.**

Resources and Liabilities of Trusts held by Banks and Trust Companies Qualified in the State of Illinois,  
as of the close of business December 31, 1946.

	48 State Banks outside Chicago	8 State Banks in Chicago	Total 56 State Banks	68 National Banks outside Chicago	13 National Banks in Chicago	Total 81 National Banks	5 Trust Companies not Banks	20 Foreign Trust Companies	Total 162 Banks and Trust Companies
<b>RESOURCES OF TRUSTS</b>									
Cash.....	\$ 5,679,629.14	\$ 56,470,490.85	\$ 62,150,089.99	\$ 11,232,996.59	\$ 112,933,559.43	\$ 124,166,556.02	\$ 23,505,304.27	\$ 4,075,004.64	\$ 213,896,354.92
Other Personal Property.....	74,437,147.52	1,412,283,279.40	1,486,720,426.92	84,762,429.05	5,290,324,136.92	5,375,086,555.97	74,869,384.47	459,343,304.87	7,396,919,682.23
Real Estate.....	6,967,970.00	59,501,682.00	66,469,652.00	3,497,884.06	29,662,984.90	33,160,869.56	3,188.00	463,150,758.57	562,784,468.13
<b>Totals.....</b>	<b>\$ 87,084,746.66</b>	<b>\$1,528,255,422.25</b>	<b>\$1,615,340,168.91</b>	<b>\$ 99,493,310.30</b>	<b>\$5,432,920,681.25</b>	<b>\$5,532,413,991.55</b>	<b>\$ 98,377,876.74</b>	<b>\$ 926,569,068.08</b>	<b>\$8,172,701,105.28</b>
<b>LIABILITIES TO TRUSTS</b>									
Court Trusts.....	\$ 7,707,918.66	\$ 103,235,032.11	\$ 110,942,950.77	\$ 14,412,023.89	\$ 149,454,903.68	\$ 163,866,927.57	\$ 5,362,585.48	\$ 3,116,729.24	\$ 283,289,193.06
Personal and Service Trusts.....	77,536,066.79	1,251,306,049.95	1,328,842,116.74	84,160,402.77	4,421,174,897.27	4,505,335,300.04	83,444,260.89	17,093,975.72	5,934,715,653.39
Corporate Trusts.....	1,750,761.21	173,714,340.19	175,465,101.40	920,883.64	858,770,276.83	859,691,160.47	9,571,030.37	906,358,363.12	1,951,085,655.36
Miscellaneous.....	90,000.00		90,000.00			3,520,603.47			3,610,603.47
<b>Totals.....</b>	<b>\$ 87,084,746.66</b>	<b>\$1,528,255,422.25</b>	<b>\$1,615,340,168.91</b>	<b>\$ 99,493,310.30</b>	<b>\$5,432,920,681.25</b>	<b>\$5,532,413,991.55</b>	<b>\$ 98,377,876.74</b>	<b>\$ 926,569,068.08</b>	<b>\$8,172,701,105.28</b>

## NO. 1.

## ABINGDON BANK AND TRUST COMPANY, ABINGDON.

GEO. G. CLAUSEN, President.

F. W. REYNOLDS, Cashier.

RESOURCES.		
Cash and Due from Banks.....		\$ 565,625 82
Outside Checks and Other Cash Items.....		525 98
U. S. Government Obligations, Direct and/or Fully Guaranteed		1,596,255 65
Other Bonds, Stocks and Securities.....		10,995 22
Loans and Discounts.....		363,840 31
Overdrafts .....		35 59
Banking House, Furniture and Fixtures.....		24,000 00
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		216 96
Grand Total Resources.....		\$2,561,495 53

## LIABILITIES.

LIABILITIES.		
Capital Stock .....	\$ 75,000 00	
Income Debentures and/or Capital Notes.....	None	
Surplus .....	15,000 00	
Undivided Profits (Net).....	3,554 79	
Reserve Accounts .....	23,466 63	
Demand Deposits .....	1,924,848 39	
Time Deposits .....	519,625 72	
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	190,661 19	
Not Secured by Pledge of Assets.....	2,253,812 92	
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	None	
Grand Total Liabilities.....		\$2,561,495 53

The Bank has outstanding \$30,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 2.

## ADDISON STATE BANK, ADDISON.

G. H. RITTMUELLER, President.

ERNEST G. MIESSLER, Cashier.

RESOURCES.		
Cash and Due from Banks.....	\$ 211,685 52	
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed	663,199 51	
Other Bonds, Stocks and Securities.....	15,612 00	
Loans and Discounts.....	127,240 02	
Overdrafts .....	83	
Banking House, Furniture and Fixtures.....	6,860 00	
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	1,472 79	
Grand Total Resources.....		\$1,026,070 67

## LIABILITIES.

LIABILITIES.		
Capital Stock .....	\$ 25,000 00	
Income Debentures and/or Capital Notes.....	None	
Surplus .....	10,000 00	
Undivided Profits (Net).....	3,907 12	
Reserve Accounts .....	7,000 00	
Demand Deposits .....	608,521 78	
Time Deposits .....	370,487 91	
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	979,009 69	
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	1,153 86	
Grand Total Liabilities.....		\$1,026,070 67

NO. 3.  
FIRST TRUST & SAVINGS BANK OF ALBANY, ILLINOIS.

E. DON. HANSON, President.

LILLIAN M. STRATING, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 318,732 17
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,190,128 54
Other Bonds, Stocks and Securities.....	4,000 00
Loans and Discounts.....	148,575 55
Overdrafts.....	42 31
Banking House, Furniture and Fixtures.....	2,251 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	685 61

Grand Total Resources..... \$1,664,415 18

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	22,045 54
Reserve Accounts .....	770 36
Demand Deposits .....	1,162,433 43
Time Deposits .....	433,974 78
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	121,844 51
Not Secured by Pledge of Assets.....	1,474,563 70
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	191 07

Grand Total Liabilities..... \$1,664,415 18

## NO. 4.

## PEOPLES BANK OF ALBERS.

WM. HUEGEN, President.

B. J. MUELLER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$101,365 15
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	356,700 00
Other Bonds, Stocks and Securities.....	6,000 00
Loans and Discounts.....	46,498 78
Overdrafts .....	18 26
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$510,583 19

## LIABILITIES.

Capital Stock .....	\$ 10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	13,605 76
Reserve Accounts .....	None
Demand Deposits .....	254,522 60
Time Deposits .....	222,454 83
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	476,977 43
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$510,583 19

The Bank has outstanding \$1,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 5.

## THE BANK OF ALEXIS.

W. A. McKNIGHT, President.

J. K. STEVENSON, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 383,427 26
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,030,550 00
Other Bonds, Stocks and Securities.....	49,681 25
Loans and Discounts.....	212,852 08
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	8,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,036 89

Grand Total Resources..... \$1,689,747 48

## LIABILITIES.

LIABILITIES.	
Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,000 00
Undivided Profits (Net).....	20,857 87
Reserve Accounts .....	3,000 00
Demand Deposits .....	1,579,108 10
Time Deposits .....	33,522 11
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,612,630 21
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	1,200 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	59 40

Grand Total Liabilities..... \$1,689,747 48

## NO. 6.

## ALGONQUIN STATE BANK, ALGONQUIN.

BENJ. C. GETZELMAN, President.

E. M. MICHAELIS, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 143,225 15
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	734,055 62
Other Bonds, Stocks and Securities.....	63,159 16
Loans and Discounts.....	300,562 88
Overdrafts .....	236 47
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,848 67

Grand Total Resources..... \$1,247,088 95

## LIABILITIES.

LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	15,863 26
Reserve Accounts .....	9,000 00
Demand Deposits .....	745,066 82
Time Deposits .....	426,908 87
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	4,560 05
Not Secured by Pledge of Assets.....	1,167,415 64
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	250 00

Grand Total Liabilities..... \$1,247,088 95

## NO. 7.

## THE STATE BANK OF ALLERTON.

W. A. WARTERS, President.

FRED ANDERSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 250,182 41
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	883,661 40
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	58,755 34
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	7,839 56
Grand Total Resources.....	\$1,200,440 71

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	14,340 91
Reserve Accounts .....	2,000 00
Demand Deposits .....	1,067,653 40
Time Deposits .....	54,946 40
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,122,599 80
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	1,500 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$1,200,440 71

## NO. 8.

## FARMERS STATE BANK OF ALPHA.

J. W. ANDREWS, President.

O. W. WING, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 901,845 18
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,218,581 25
Other Bonds, Stocks and Securities.....	157,779 13
Loans and Discounts.....	427,943 48
Overdrafts .....	133 02
Banking House, Furniture and Fixtures.....	2,860 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$2,709,142 06

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net).....	44,269 57
Reserve Accounts .....	15,000 00
Demand Deposits .....	1,653,448 04
Time Deposits .....	921,424 45
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	24,243 63
Not Secured by Pledge of Assets.....	2,555,628 86
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$2,709,142 06

## NO. 9.

**ALTON BANKING & TRUST CO., ALTON.**  
(Qualified under Trust Act.)

W. C. GSCHWEND, President.

F. P. RISKORSKI, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 1,387,751 23
Outside Checks and Other Cash Items.....	52 06
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	5,636,400 00
Other Bonds, Stocks and Securities.....	986,574 58
Loans and Discounts.....	2,640,785 28
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	48,256 33
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	898 72
Grand Total Resources.....	\$10,700,718 20
LIABILITIES.	
Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	197,918 77
Reserve Accounts .....	90,000 00
Demand Deposits .....	5,981,554 23
Time Deposits .....	4,133,568 65
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	437,882 94
Not Secured by Pledge of Assets.....	9,677,239 94
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	97,676 55
Grand Total Liabilities.....	\$10,700,718 20

## NO. 10.

**FARMERS STATE BANK OF ALTO PASS, ILL.**

ROY WILKINS, President.

NORMAN E. HAGLER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 63,370 95
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	314,171 86
Other Bonds, Stocks and Securities.....	11,000 00
Loans and Discounts.....	78,178 92
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$468,221 73
LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	3,661 72
Reserve Accounts .....	None
Demand Deposits .....	251,641 47
Time Deposits .....	172,918 54
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	57,675 14
Not Secured by Pledge of Assets.....	366,884 87
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$468,221 73

## NO. 11.

## ANCHOR STATE BANK, ANCHOR.

J. H. NAFZIGER, President.

INEZ ULMER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$163,826	21
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed	482,200	00
Other Bonds, Stocks and Securities.....	50,000	00
Loans and Discounts.....	55,470	59
Overdrafts .....	39	13
Banking House, Furniture and Fixtures.....	886	87
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	13,454	81

Grand Total Resources.....

\$765,877 61

## LIABILITIES.

Capital Stock .....	\$ 25,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	5,000	00
Undivided Profits (Net).....	11,785	59
Reserve Accounts .....	5,353	46
Demand Deposits .....	705,590	64
Time Deposits .....	11,976	03
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	67,762	80
Not Secured by Pledge of Assets.....	650,803	87
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	171	89

Grand Total Liabilities.....

\$765,877 61

## NO. 12.

## ANNA STATE BANK, ANNA.

P. M. WEST, President.

C. EARL HUGHES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 450,193	73
Outside Checks and Other Cash Items.....	341	29
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,462,951	56
Other Bonds, Stocks and Securities.....	87,092	52
Loans and Discounts.....	285,291	01
Overdrafts .....	108	84
Banking House, Furniture and Fixtures.....	21,307	82
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	46	37

Grand Total Resources.....

\$2,307,333 14

## LIABILITIES.

Capital Stock .....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	40,000	00
Undivided Profits (Net).....	15,843	81
Reserve Accounts .....	10,000	00
Demand Deposits .....	1,659,584	98
Time Deposits .....	531,610	73
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	257,254	61
Not Secured by Pledge of Assets.....	1,933,941	10
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	293	62

Grand Total Liabilities.....

\$2,307,333 14

## NO. 13.

## THE STATE BANK OF ANNAWAN.

ROBERT J. PONT, President.

E. A. JOHNSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 656,494 28
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,650,679 99
Other Bonds, Stocks and Securities.....	306,787 44
Loans and Discounts.....	260,568 41
Overdrafts.....	446 53
Banking House, Furniture and Fixtures.....	5,501 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	6,646 47

Grand Total Resources.....

\$2,887,124 12

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	42,482 62
Reserve Accounts .....	4,000 00
Demand Deposits .....	2,136,196 18
Time Deposits .....	642,053 91
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,778,250 09
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	900 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	1,491 41

Grand Total Liabilities.....

\$2,887,124 12

## NO. 14.

## STATE BANK OF ANTIOCH.

J. ERNEST BROOK, President.

BERNICE REISSER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 445,555 13
Outside Checks and Other Cash Items.....	2,022 06
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,753,206 23
Other Bonds, Stocks and Securities.....	6,433 24
Loans and Discounts.....	462,127 81
Overdrafts.....	92 03
Banking House, Furniture and Fixtures.....	15,366 44
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	7,779 59

Grand Total Resources.....

\$2,692,582 53

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	11,000 00
Undivided Profits (Net).....	49,696 52
Reserve Accounts .....	None
Demand Deposits .....	1,260,902 40
Time Deposits .....	1,274,863 15
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,535,765 55
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	21,120 46

Grand Total Liabilities.....

\$2,692,582 53

The bank has outstanding \$32,109.78 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 15.

## THE GERBER STATE BANK, ARGENTA.

GEORGE H. PARR, President.

S. W. McCARTY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 514,836 62
Outside Checks and Other Cash Items.....	1,763 90
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,512,882 91
Other Bonds, Stocks and Securities.....	327,613 09
Loans and Discounts.....	281,644 52
Overdrafts .....	1,482 29
Banking House, Furniture and Fixtures.....	6,882 43
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	534 39

Grand Total Resources..... \$2,647,640 15

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	52,171 74
Reserve Accounts .....	10,000 00
Demand Deposits .....	2,297,496 82
Time Deposits .....	187,838 39
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	98,842 81
Not Secured by Pledge of Assets.....	2,386,492 40
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	133 20

Grand Total Liabilities..... \$2,647,640 15

## NO. 16.

## THE VERRY BANK, ARMINGTON.

THOMAS A. VERRY, President.

E. SANFORD VERRY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$250,490 00
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	504,800 00
Other Bonds, Stocks and Securities.....	8,000 00
Loans and Discounts.....	53,560 69
Overdrafts .....	116 72
Banking House, Furniture and Fixtures.....	1,678 53
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$818,645 94

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	6,523 45
Reserve Accounts .....	5,000 00
Demand Deposits .....	674,727 07
Time Deposits .....	90,904 38
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	765,631 45
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	1,000 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	491 04

Grand Total Liabilities..... \$818,645 94

## NO. 17.

## ARROWSMITH STATE BANK, ARROWSMITH.

RAYMOND WEBBER, President.

VERNA PERRY, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 380,879 12
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	609,000 00
Other Bonds, Stocks and Securities.....	3,000 00
Loans and Discounts.....	121,493 33
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	140 62
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$1,115,014 07</b>

## LIABILITIES.

		LIABILITIES.
Capital Stock .....	\$ 30,000 00	
Income Debentures and/or Capital Notes.....	None	
Surplus .....	12,000 00	
Undivided Profits (Net).....	28,435 81	
Reserve Accounts .....	2,000 00	
Demand Deposits .....	1,003,737 62	
Time Deposits .....	38,739 54	
Due to Banks.....	None	
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....	40,311 66	
Not Secured by Pledge of Assets.....	1,002,165 50	
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	101 10	
<b>Grand Total Liabilities.....</b>	<b>\$1,115,014 07</b>	

## NO. 18.

## STATE BANK OF ARTHUR.

E. L. JURGENS, President. MRS. MARTHA V. ALBERS, Ass't Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 701,779 03
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,454,253 15
Other Bonds, Stocks and Securities.....	51,504 98
Loans and Discounts.....	1,017,187 03
Overdrafts .....	188 13
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$3,224,914 32</b>

## LIABILITIES.

		LIABILITIES.
Capital Stock .....	\$ 50,000 00	
Income Debentures and/or Capital Notes.....	None	
Surplus .....	50,000 00	
Undivided Profits (Net).....	9,776 54	
Reserve Accounts .....	25,000 00	
Demand Deposits .....	2,784,759 88	
Time Deposits .....	304,048 73	
Due to Banks.....	None	
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....	40,725 21	
Not Secured by Pledge of Assets.....	3,048,083 40	
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	1,329 17	
<b>Grand Total Liabilities.....</b>	<b>\$3,224,914 32</b>	

## NO. 19.

## STATE BANK OF ASHLAND.

H. A. STRIBLING, President.

R. F. MAU, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 462,111 05
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,566,600 00
Other Bonds, Stocks and Securities.....	4,800 00
Loans and Discounts.....	343,053 09
Overdrafts .....	4 67
Banking House, Furniture and Fixtures.....	1 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$2,376,570 31</b>

## LIABILITIES.

LIABILITIES.	
Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	9,452 38
Reserve Accounts .....	35,000 00
Demand Deposits .....	2,110,898 22
Time Deposits .....	121,219 71
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,232,117 93
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
<b>Grand Total Liabilities.....</b>	<b>\$2,376,570 31</b>

## NO. 20.

## ASHLEY STATE BANK, ASHLEY.

CLAUDE J. SANDERS, President.

STANLEY G. BERRY, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$208,343 10
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	521,638 25
Other Bonds, Stocks and Securities.....	19,580 00
Loans and Discounts.....	154,670 35
Overdrafts .....	57 68
Banking House, Furniture and Fixtures.....	3,601 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	921 65
<b>Grand Total Resources.....</b>	<b>\$908,813 03</b>

## LIABILITIES.

LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	13,820 89
Reserve Accounts .....	760 60
Demand Deposits .....	617,452 78
Time Deposits .....	241,562 16
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	859,014 94
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	216 60
<b>Grand Total Liabilities.....</b>	<b>\$908,813 03</b>

## NO. 21.

## ASHMORE STATE BANK, ASHMORE.

LELAND E. HALLOCK, President.

GEORGE A. POLK, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 68,980 38
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	431,000 00
Other Bonds, Stocks and Securities.....	218 00
Loans and Discounts.....	163,331 23
Overdrafts .....	190 89
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	488 33
<b>Grand Total Resources.....</b>	<b>\$664,210 83</b>

## LIABILITIES.

		LIABILITIES.
Capital Stock .....	\$ 25,000 00	
Income Debentures and/or Capital Notes.....	None	
Surplus .....	25,000 00	
Undivided Profits (Net).....	6,031 66	
Reserve Accounts .....	None	
Demand Deposits .....	606,831 85	
Time Deposits .....	None	
Due to Banks.....	None	
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....	21,852 03	
Not Secured by Pledge of Assets.....	584,979 82	
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	1,347 32	
<b>Grand Total Liabilities.....</b>	<b>\$664,210 83</b>	

The bank has outstanding \$6,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 22.

## THE ASHTON BANK, ASHTON.

P. W. CHARTERS, President.

MARY E. CHARTERS, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 705,877 60
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,974,665 66
Other Bonds, Stocks and Securities.....	40,859 48
Loans and Discounts.....	331,035 92
Overdrafts .....	235 48
Banking House, Furniture and Fixtures.....	911 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$3,053,585 14</b>

## LIABILITIES.

		LIABILITIES.
Capital Stock .....	\$ 50,000 00	
Income Debentures and/or Capital Notes.....	None	
Surplus .....	50,000 00	
Undivided Profits (Net).....	39,028 37	
Reserve Accounts .....	27,325 73	
Demand Deposits .....	1,888,640 15	
Time Deposits .....	998,165 27	
Due to Banks.....	None	
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	2,886,805 42	
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	425 62	
<b>Grand Total Liabilities.....</b>	<b>\$3,053,585 14</b>	

## NO. 23.

## FARMERS STATE BANK OF ASTORIA.

E. G. BADER, President.

W. A. SAMPSON, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$174,815 83
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	567,264 10
Other Bonds, Stocks and Securities.....	2,845 54
Loans and Discounts.....	109,251 44
Overdrafts .....	93 28
Banking House, Furniture and Fixtures.....	9,560 08
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	23,434 39
Grand Total Resources.....	\$887,264 66
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	7,786 41
Reserve Accounts .....	4,270 00
Demand Deposits .....	829,066 05
Time Deposits .....	15,980 46
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	9,702 17
Not Secured by Pledge of Assets.....	835,344 34
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	161 74
Grand Total Liabilities.....	\$887,264 66

## NO. 24.

## ATHENS STATE BANK, ATHENS.

T. F. HILL, President.

ELMER L. PRIMM, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 263,056 71
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,160,045 95
Other Bonds, Stocks and Securities.....	55,896 50
Loans and Discounts.....	120,433 08
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1,251 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,549 71
Grand Total Resources.....	\$1,603,232 95
LIABILITIES.	
Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	16,591 09
Reserve Accounts .....	None
Demand Deposits .....	1,503,016 86
Time Deposits .....	8,580 09
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	17,739 66
Not Secured by Pledge of Assets.....	1,493,857 29
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	44 91
Grand Total Liabilities.....	\$1,603,232 95

## NO. 25.

## ATKINSON TRUST &amp; SAVINGS BANK, ATKINSON.

FRANK W. HELLER, President.

THOMAS F. NOWERS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 758,335 92
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	594,030 00
Other Bonds, Stocks and Securities.....	7,850 00
Loans and Discounts.....	279,404 75
Overdrafts.....	204 64
Banking House, Furniture and Fixtures.....	7,468 66
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	685 50

Grand Total Resources.....

\$1,647,979 47

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	10,374 94
Reserve Accounts .....	None
Demand Deposits .....	1,365,773 47
Time Deposits .....	193,083 21
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,558,856 68
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	3,747 85

Grand Total Liabilities.....

\$1,647,979 47

## NO. 26.

## PEOPLES BANK OF ATLANTA.

FRANK S. BEVAN, President.

E. A. BARR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 210,229 56
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	870,900 00
Other Bonds, Stocks and Securities.....	2,000 00
Loans and Discounts.....	53,244 25
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$1,136,375 81

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	23,829 29
Reserve Accounts .....	None
Demand Deposits .....	937,039 28
Time Deposits .....	94,033 49
Due to Banks.....	20,642 33
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,051,715 10
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	831 42

Grand Total Liabilities.....

\$1,136,375 81

## NO. 27.

## THE ATWOOD STATE BANK, ATWOOD.

J. K. HORTON, President.

L. S. COLLINS, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 320,838 25
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	879,145 31
Other Bonds, Stocks and Securities.....	3,000 00
Loans and Discounts.....	110,300 08
Overdrafts .....	21 37
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$1,313,307 01

LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	9,032 66
Reserve Accounts .....	None
Demand Deposits .....	1,270,195 28
Time Deposits .....	3,329 07
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,273,524 35
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	750 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$1,313,307 01

## NO. 28.

## STATE BANK OF AUBURN.

L. T. GRAHAM, President.

K. LAYNE, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 342,597 19
Outside Checks and Other Cash Items.....	228 67
U. S. Government Obligations, Direct and/or Fully Guaranteed	735,000 00
Other Bonds, Stocks and Securities.....	20,125 00
Loans and Discounts.....	395,017 18
Overdrafts .....	43 51
Banking House, Furniture and Fixtures.....	3,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$1,496,012 55

LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,500 00
Undivided Profits (Net).....	4,211 85
Reserve Accounts .....	550 00
Demand Deposits .....	1,310,194 92
Time Deposits .....	143,289 83
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	100,000 00
Not Secured by Pledge of Assets.....	1,353,484 75
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$1,496,012 55

## NO. 29.

## STATE BANK OF AUGUSTA.

ROLLO R. ROBBINS, President.

L. H. BYRNS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 157,536 58
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,627,945 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	560,111 06
Overdrafts.....	245 73
Banking House, Furniture and Fixtures.....	4,801 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,780 22

Grand Total Resources..... \$2,356,419 59

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	27,255 32
Reserve Accounts .....	2,500 00
Demand Deposits .....	1,902,016 58
Time Deposits .....	368,514 90
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,270,531 48
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	1,132 79

Grand Total Liabilities..... \$2,356,419 59

## NO. 30.

## STATE BANK OF AVISTON.

FRED G. BREFELD, President.

JOHN LAGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 97,737 13
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,025,300 00
Other Bonds, Stocks and Securities.....	150,261 19
Loans and Discounts.....	246,690 36
Overdrafts.....	925 55
Banking House, Furniture and Fixtures.....	200 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	499 09

Grand Total Resources..... \$1,521,613 32

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	23,412 62
Reserve Accounts .....	None
Demand Deposits .....	376,465 82
Time Deposits .....	1,091,666 12
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	100,000 00
Not Secured by Pledge of Assets.....	1,368,131 94
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	68 76

Grand Total Liabilities..... \$1,521,613 32

## NO. 31.

## TOMPKINS STATE BANK, AVON.

A. W. RAY, President.

C. O. PARVIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 748,589 17
Outside Checks and Other Cash Items.....	633 36
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,754,737 79
Other Bonds, Stocks and Securities.....	18,334 31
Loans and Discounts.....	432,578 67
Overdrafts .....	558 47
Banking House, Furniture and Fixtures.....	5,673 61
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$2,961,105 38

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	63,261 53
Reserve Accounts .....	20,000 00
Demand Deposits .....	2,309,235 20
Time Deposits .....	468,249 32
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,777,484 52
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	359 33

Grand Total Liabilities..... \$2,961,105 38

## NO. 32.

## BARTELSO SAVINGS BANK, BARTELSO.

F. HY. JANSEN, President.

LOUIS D. JANTZEN, JR., Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 66,946 83
Outside Checks and Other Cash Items.....	346 09
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	345,218 76
Other Bonds, Stocks and Securities.....	2,983 50
Loans and Discounts.....	48,826 85
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$464,323 03

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	4,834 23
Reserve Accounts .....	None
Demand Deposits .....	130,454 65
Time Deposits .....	304,034 15
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	1,356 97
Not Secured by Pledge of Assets.....	433,131 83
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$464,323 03

## NO. 33.

## BARTLETT STATE BANK, BARTLETT.

E. J. SCHMIDT, President.

H. E. SCHNADT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 290,298 21
Outside Checks and Other Cash Items.....	1,391 00
U. S. Government Obligations, Direct and/or Fully Guaranteed	948,859 13
Other Bonds, Stocks and Securities.....	7,750 00
Loans and Discounts.....	249,118 85
Overdrafts .....	63 39
Banking House, Furniture and Fixtures.....	7,050 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	4,175 66

Grand Total Resources.....

\$1,508,706 24

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net).....	21,903 08
Reserve Accounts .....	None
Demand Deposits .....	840,463 86
Time Deposits .....	561,789 44
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,402,253 30
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	4,549 86

Grand Total Liabilities.....

\$1,508,706 24

## NO. 34.

## BARTONVILLE BANK, BARTONVILLE.

W. W. BARTON, President.

L. G. FISHEL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 952,232 45
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,861,364 84
Other Bonds, Stocks and Securities.....	195,144 02
Loans and Discounts.....	455,221 56
Overdrafts .....	88
Banking House, Furniture and Fixtures.....	13,150 62
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,000 00

Grand Total Resources.....

\$3,479,114 37

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net).....	39,574 44
Reserve Accounts .....	5,000 00
Demand Deposits .....	1,534,503 25
Time Deposits .....	1,827,776 68
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	200,000 00
Not Secured by Pledge of Assets.....	3,162,279 93
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	1,500 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	760 00

Grand Total Liabilities.....

\$3,479,114 37

## NO. 35.

## FIRST STATE BANK OF BEARDSTOWN, ILLINOIS.

H. A. GREVE, President.

H. J. BRANNAN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 338,898 27
Outside Checks and Other Cash Items.....	383 42
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,273,600 00
Other Bonds, Stocks and Securities.....	146,628 02
Loans and Discounts.....	515,403 57
Overdrafts .....	21 08
Banking House, Furniture and Fixtures.....	24,000 00
Other Real Estate.....	129 71
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	23,766 82
Grand Total Resources.....	\$2,322,830 89

## LIABILITIES.

LIABILITIES.	
Capital Stock.....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	31,673 49
Reserve Accounts .....	None
Demand Deposits .....	1,515,681 92
Time Deposits .....	636,247 68
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,151,929 60
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	14,227 80
Grand Total Liabilities.....	\$2,322,830 89

The bank has outstanding \$222,842.50 of Deferred Certificates, issued to Depositors and \$47,950.00 of Deferred Certificates, issued to stockholders paying voluntary assessments to said bank, said Deferred Certificates issued to depositors have priority over the Deferred Certificates issued to the stockholders and both payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits, plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 36.

## FARMERS STATE BANK OF BEECHER.

WM. J. HINZE, President.

HERMAN H. EHLERS, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 354,251 48
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	959,102 12
Other Bonds, Stocks and Securities.....	58,985 65
Loans and Discounts.....	143,200 05
Overdrafts .....	19 13
Banking House, Furniture and Fixtures.....	5,250 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,245 97
Grand Total Resources.....	\$1,523,054 40

## LIABILITIES.

LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	5,768 49
Reserve Accounts .....	None
Demand Deposits .....	853,075 45
Time Deposits .....	616,704 21
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	75,000 00
Not Secured by Pledge of Assets.....	1,395,379 66
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	500 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	1,406 25
Grand Total Liabilities.....	\$1,523,054 40

## NO. 37.

## FIRST STATE BANK OF BEECHER.

JOHN C. WERNER, President.

JOHN C. WERNER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 305,038 09
Outside Checks and Other Cash Items.....	238 50
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,065,203 37
Other Bonds, Stocks and Securities.....	149,877 37
Loans and Discounts.....	230,894 27
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	3,850 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	373 04
Grand Total Resources.....	\$1,755,474 64

## LIABILITIES.

LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	28,977 15
Reserve Accounts .....	25,000 00
Demand Deposits .....	935,994 62
Time Deposits .....	715,494 87
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	57,521 55
Not Secured by Pledge of Assets.....	1,503,967 94
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	8 00
Grand Total Liabilities.....	\$1,755,474 64

## NO. 38.

## FIRST STATE BANK OF BEECHER CITY.

S. C. TENNERY, President.

A. E. KRETZER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$122,050 67
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	615,200 00
Other Bonds, Stocks and Securities.....	8,030 14
Loans and Discounts.....	230,554 26
Overdrafts .....	181 40
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	4 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$976,022 47

## LIABILITIES.

LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	28,120 64
Reserve Accounts .....	25,000 00
Demand Deposits .....	793,188 11
Time Deposits .....	79,713 72
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	872,901 83
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$976,022 47

## NO. 39.

BELLEVILLE SAVINGS BANK, BELLEVILLE.  
(Qualified under Trust Act.)

C. T. RAYHILL, President.

A. O. HICKCOX, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$1,333,082 59
Outside Checks and Other Cash Items.....		1,974 07
U. S. Government Obligations, Direct and /or Fully Guaranteed		4,853,242 74
Other Bonds, Stocks and Securities.....		1,344,087 07
Loans and Discounts.....		1,413,096 91
Overdrafts .....		None
Banking House, Furniture and Fixtures.....		54,500 00
Other Real Estate.....		1 00
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		6,104 93
Grand Total Resources.....		\$9,006,089 31
	LIABILITIES.	
Capital Stock .....		\$ 300,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		150,000 00
Undivided Profits (Net).....		80,094 85
Reserve Accounts .....		None
Demand Deposits .....		4,571,233 81
Time Deposits .....		3,898,250 64
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....	714,835 96	
Not Secured by Pledge of Assets.....	7,754,648 49	
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances.....		None
Other Liabilities .....		6,510 01
Grand Total Liabilities.....		\$9,006,089 31

## NO. 40.

## STATE BANK OF BEMENT.

LEW WILKINSON, President.

JOHN HARDIMON, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$ 582,109 36
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed		1,663,719 53
Other Bonds, Stocks and Securities.....		285,431 40
Loans and Discounts.....		454,891 99
Overdrafts .....		395 97
Banking House, Furniture and Fixtures.....		2 00
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		653 32
Grand Total Resources.....		\$2,987,203 57
	LIABILITIES.	
Capital Stock .....		\$ 50,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		75,000 00
Undivided Profits (Net).....		33,525 81
Reserve Accounts .....		173 66
Demand Deposits .....		1,906,320 05
Time Deposits .....		921,822 42
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....	246,537 54	
Not Secured by Pledge of Assets.....	2,581,604 93	
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances.....		None
Other Liabilities .....		361 63
Grand Total Liabilities.....		\$2,987,203 57

## NO. 41.

## FARMERS STATE BANK OF BENSON.

C. E. THOMPSON, President.

JAMES L. THOMPSON, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 459,499 23
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,511,694 25
Other Bonds, Stocks and Securities.....	17,496 61
Loans and Discounts.....	396,915 75
Overdrafts .....	152 11
Banking House, Furniture and Fixtures.....	2,107 73
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,050 45
<b>Grand Total Resources.....</b>	<b>\$2,389,916 13</b>
LIABILITIES.	
Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	25,436 78
Reserve Accounts .....	5,000 00
Demand Deposits .....	1,722,167 06
Time Deposits .....	557,103 23
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	67,009 73
Not Secured by Pledge of Assets.....	2,212,260 56
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	209 06
<b>Grand Total Liabilities.....</b>	<b>\$2,389,916 13</b>

## NO. 42.

## BANK OF BENTON.

(Qualified under Trust Act.)

FRED G. HARRISON, President.

ARLIE MURPHY, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$1,288,038 73
Outside Checks and Other Cash Items.....	295 81
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,448,954 40
Other Bonds, Stocks and Securities.....	372,251 19
Loans and Discounts.....	748,295 52
Overdrafts .....	134 20
Banking House, Furniture and Fixtures.....	38,140 86
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$4,896,110 71</b>
LIABILITIES.	
Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	70,000 00
Undivided Profits (Net).....	7,058 58
Reserve Accounts .....	52,000 00
Demand Deposits .....	3,956,227 55
Time Deposits .....	709,977 67
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	617,571 57
Not Secured by Pledge of Assets.....	4,048,633 65
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	846 91
<b>Grand Total Liabilities.....</b>	<b>\$4,896,110 71</b>

## NO. 43.

## SCOTT STATE BANK, BETHANY.

T. A. SCOTT, President.

S. J. SCOTT, JR., Cashier

RESOURCES.	
Cash and Due from Banks.....	\$ 386,548 22
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,119,906 53
Other Bonds, Stocks and Securities.....	18,973 88
Loans and Discounts.....	204,525 40
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,001 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$1,734,956 03

## LIABILITIES.

		LIABILITIES.
Capital Stock .....	\$ 50,000 00	
Income Debentures and/or Capital Notes.....	None	
Surplus .....	20,000 00	
Undivided Profits (Net).....	27,096 32	
Reserve Accounts .....	3,500 00	
Demand Deposits .....	1,439,504 60	
Time Deposits .....	194,535 01	
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	125,000 00	
Not Secured by Pledge of Assets.....	1,509,039 61	
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	320 10	
Grand Total Liabilities.....	\$1,734,956 03	

## NO. 44.

## FIRST STATE BANK OF BIGGSVILLE.

A. P. MC HENRY, President.

R. B. MC ATEE, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 347,272 36
Outside Checks and Other Cash Items.....	124 61
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	577,650 00
Other Bonds, Stocks and Securities.....	43,708 75
Loans and Discounts.....	161,010 01
Overdrafts .....	94 65
Banking House, Furniture and Fixtures.....	900 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,258 50
Grand Total Resources.....	\$1,134,018 88

## LIABILITIES.

		LIABILITIES.
Capital Stock .....	\$ 25,000 00	
Income Debentures and/or Capital Notes.....	None	
Surplus .....	25,000 00	
Undivided Profits (Net).....	7,308 15	
Reserve Accounts .....	None	
Demand Deposits .....	788,239 24	
Time Deposits .....	288,368 79	
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	1,076,608 03	
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	102 70	
Grand Total Liabilities.....	\$1,134,018 88	

## NO. 45.

AMERICAN STATE BANK OF BLOOMINGTON, ILLINOIS.  
(Qualified under Trust Act.)LEONARD C. WOCHNER, President.  
J. STUART WYATT, Exec. V. Pres. and Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$1,433,536 16
Outside Checks and Other Cash Items.....	11,913 93
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	4,142,069 36
Other Bonds, Stocks and Securities.....	48,714 20
Loans and Discounts.....	1,304,760 57
Overdrafts.....	134 48
Banking House, Furniture and Fixtures.....	12,697 63
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	11,661 65
<b>Grand Total Resources.....</b>	<b>\$6,965,487 98</b>
LIABILITIES.	
Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	200,000 00
Undivided Profits (Net).....	142,882 03
Reserve Accounts .....	82,396 54
Demand Deposits .....	4,443,177 29
Time Deposits .....	1,996,545 66
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	645,905 46
Not Secured by Pledge of Assets.....	5,793,817 49
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	486 46
<b>Grand Total Liabilities.....</b>	<b>\$6,965,487 98</b>

The bank has outstanding \$424,506.67 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 46.

CORN BELT BANK, BLOOMINGTON.  
(Qualified under Trust Act.)

C. R. MC ELHENY, President.

H. M. FRANK, Ass't Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 2,170,763 49
Outside Checks and Other Cash Items.....	25,322 38
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	6,342,209 85
Other Bonds, Stocks and Securities.....	13,125 00
Loans and Discounts.....	1,639,163 67
Overdrafts.....	106 94
Banking House, Furniture and Fixtures.....	46,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$10,236,691 33</b>
LIABILITIES.	
Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	68,791 67
Surplus .....	150,000 00
Undivided Profits (Net).....	71,444 70
Reserve Accounts .....	93,630 12
Demand Deposits .....	6,980,310 39
Time Deposits .....	2,438,688 09
Due to Banks.....	333,644 41
Total of Deposits:	
Secured by Pledge of Assets.....	324,971 24
Not Secured by Pledge of Assets.....	9,427,671 65
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	181 95
<b>Grand Total Liabilities.....</b>	<b>\$10,236,691 33</b>

## NO. 47.

## MCLEAN COUNTY BANK, BLOOMINGTON.

H. H. RUST, President.

F. L. BROWN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$1,680,973 04
Outside Checks and Other Cash Items.....	7,115 33
U. S. Government Obligations, Direct and/or Fully Guaranteed	4,527,458 00
Other Bonds, Stocks and Securities.....	139,405 76
Loans and Discounts.....	344,844 09
Overdrafts .....	9 62
Banking House, Furniture and Fixtures.....	19,497 11
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	705 34
Grand Total Resources.....	\$6,720,008 35
LIABILITIES.	
Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	142,304 95
Reserve Accounts .....	30,300 00
Demand Deposits .....	5,169,083 93
Time Deposits .....	906,701 40
Due to Banks.....	271,618 07
Total of Deposits:	
Secured by Pledge of Assets.....	61,067 24
Not Secured by Pledge of Assets.....	6,286,336 16
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$6,720,008 35

## NO. 48.

PEOPLES BANK OF BLOOMINGTON.  
(Qualified under Trust Act.)

GEO. F. DICK, JR., President.

GEO. R. MORRISON, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 8,753,275 08
Outside Checks and Other Cash Items.....	148,888 78
U. S. Government Obligations, Direct and/or Fully Guaranteed	16,112,045 34
Other Bonds, Stocks and Securities.....	779,610 30
Loans and Discounts.....	1,142,577 08
Overdrafts .....	728 13
Banking House, Furniture and Fixtures.....	135,597 51
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,382 10
Grand Total Resources.....	\$27,074,104 32
LIABILITIES.	
Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	600,000 00
Undivided Profits (Net).....	276,651 38
Reserve Accounts .....	175,757 00
Demand Deposits .....	21,509,401 07
Time Deposits .....	3,424,436 64
Due to Banks.....	867,858 23
Total of Deposits:	
Secured by Pledge of Assets.....	578,210 69
Not Secured by Pledge of Assets.....	25,223,485 25
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	20,000 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$27,074,104 32

## NO. 49.

## STATE BANK OF BLUE ISLAND.

C. B. HUTCHINS, President.

D. M. CARLSON, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 840,154 45
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,841,821 54
Other Bonds, Stocks and Securities.....	77,176 00
Loans and Discounts.....	399,464 72
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	12,736 91
Other Real Estate.....	1,002 13
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,576 89
Grand Total Resources.....	\$4,173,932 64
LIABILITIES.	
Capital Stock.....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	32,535 87
Reserve Accounts .....	7,373 06
Demand Deposits .....	1,680,982 05
Time Deposits .....	2,312,913 40
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	359,827 25
Not Secured by Pledge of Assets.....	3,643,068 20
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	1,128 26
Grand Total Liabilities.....	\$4,173,932 64

## NO. 50.

## THE STATE BANK OF BLUE MOUND.

A. W. McCLURE, President.

G. M. BANKSON, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 580,445 18
Outside Checks and Other Cash Items.....	75 33
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,755,018 52
Other Bonds, Stocks and Securities.....	23,800 00
Loans and Discounts.....	252,851 29
Overdrafts .....	1,144 36
Banking House, Furniture and Fixtures.....	1,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$2,614,834 68
LIABILITIES.	
Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	66,484 55
Reserve Accounts .....	None
Demand Deposits .....	2,417,178 36
Time Deposits .....	71,171 77
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,488,350 13
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$2,614,834 68

## NO. 51.

## BANK OF BLUFFS.

J. A. KNOEPPEL, President.

C. R. WILLS, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 244,478 10
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	886,400 00
Other Bonds, Stocks and Securities.....	1,800 00
Loans and Discounts.....	97,716 54
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,489 14
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	516 49
Grand Total Resources.....	\$1,236,400 27

LIABILITIES.	
Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	7,734 70
Reserve Accounts .....	None
Demand Deposits .....	984,413 48
Time Deposits .....	184,252 09
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	100,000 00
Not Secured by Pledge of Assets.....	1,068,665 57
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$1,236,400 27

## NO. 52.

## BOWEN STATE BANK, BOWEN.

ORVEL HARRIS, President.

F. E. JONES, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$209,022 38
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	355,644 06
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	370,928 90
Overdrafts .....	182 33
Banking House, Furniture and Fixtures.....	2,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,976 08
Grand Total Resources.....	\$943,753 75

LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	11,144 34
Reserve Accounts .....	300 00
Demand Deposits .....	749,374 92
Time Deposits .....	134,048 79
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	883,423 71
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	3,885 70
Grand Total Liabilities.....	\$943,753 75

The bank has outstanding \$26,606.64 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 53.

## BRADFORD BANKING COMPANY, BRADFORD.

P. F. TERNUS, President.

LEIGH PALMER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 403,474 28
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,366,195 97
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	159,113 10
Overdrafts .....	151 00
Banking House, Furniture and Fixtures.....	7,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	275 81

Grand Total Resources..... \$1,936,211 16

## LIABILITIES.

Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	35,376 15
Reserve Accounts .....	None
Demand Deposits .....	1,516,019 96
Time Deposits .....	304,288 96
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,820,308 92
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	526 09

Grand Total Liabilities..... \$1,936,211 16

The bank has outstanding \$68,680.28 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 54.

## BRADLEY STATE AND SAVINGS BANK, BRADLEY.

RAY JENEARY, President and Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$135,761 76
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	448,200 00
Other Bonds, Stocks and Securities.....	4,000 00
Loans and Discounts.....	149,563 09
Overdrafts .....	20 59
Banking House, Furniture and Fixtures.....	6,391 85
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,840 48

Grand Total Resources..... \$746,777 77

## LIABILITIES.

Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	13,472 29
Reserve Accounts .....	None
Demand Deposits .....	375,592 45
Time Deposits .....	322,461 97
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	698,054 42
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	251 06

Grand Total Liabilities..... \$746,777 77

## NO. 55.

## STATE BANK OF BREESE.

V. J. HUMMERT, President.

E. T. RICKHER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 529,762 97
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,021,480 00
Other Bonds, Stocks and Securities.....	32,206 00
Loans and Discounts.....	235,034 49
Overdrafts .....	76 91
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,818,561 37

## LIABILITIES.

Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	27,115 05
Reserve Accounts .....	None
Demand Deposits .....	1,304,680 03
Time Deposits .....	386,766 29
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,691,446 32
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,818,561 37

## NO. 56.

## EXCHANGE STATE BANK OF BRIMFIELD.

IRA MARTIN, President.

CHAS. E. CLINCH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 305,127 74
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	896,161 25
Other Bonds, Stocks and Securities.....	23,000 00
Loans and Discounts.....	99,326 89
Overdrafts .....	164 08
Banking House, Furniture and Fixtures.....	801 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,459 58

Grand Total Resources..... \$1,326,040 54

## LIABILITIES.

Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	10,341 26
Reserve Accounts .....	8,000 00
Demand Deposits .....	1,017,994 04
Time Deposits .....	229,503 33
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,247,497 37
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	201 91

Grand Total Liabilities..... \$1,326,040 54

## NO. 57.

## BUCKLEY STATE BANK, BUCKLEY.

E. J. PACEY, President.

LEONA STROUP, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 202,932 77
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	911,744 96
Other Bonds, Stocks and Securities.....	14,938 50
Loans and Discounts.....	56,099 17
Overdrafts .....	57 46
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$1,185,774 86</b>
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	13,214 21
Reserve Accounts .....	None
Demand Deposits .....	1,108,410 35
Time Deposits .....	13,859 00
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,122,269 35
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	291 30
<b>Grand Total Liabilities.....</b>	<b>\$1,185,774 86</b>

## NO. 58.

## FARMERS STATE BANK OF BUFFALO.

JOHN A. ENOS, President.

G. P. LESTER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 387,062 37
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	729,572 00
Other Bonds, Stocks and Securities.....	31,334 60
Loans and Discounts.....	202,727 06
Overdrafts .....	14 53
Banking House, Furniture and Fixtures.....	2,100 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	214 80
<b>Grand Total Resources.....</b>	<b>\$1,353,025 36</b>
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	32,118 18
Reserve Accounts .....	5,000 00
Demand Deposits .....	1,144,695 69
Time Deposits .....	120,963 66
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	129,603 67
Not Secured by Pledge of Assets.....	1,136,055 68
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	247 83
<b>Grand Total Liabilities.....</b>	<b>\$1,353,025 36</b>

## NO. 59.

## BUFFALO PRAIRIE STATE BANK, BUFFALO PRAIRIE.

G. W. BORUFF, President.

CHAS. S. BORUFF, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$210,631 83
Outside Checks and Other Cash Items.....		510 61
U. S. Government Obligations, Direct and/or Fully Guaranteed		547,400 00
Other Bonds, Stocks and Securities.....		None
Loans and Discounts.....		85,827 82
Overdrafts .....		89 96
Banking House, Furniture and Fixtures.....		300 00
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		None
<b>Grand Total Resources.....</b>		<b>\$844,760 22</b>

## LIABILITIES.

Capital Stock.....		\$ 30,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		2,000 00
Undivided Profits (Net).....		8,063 86
Reserve Accounts .....		None
Demand Deposits .....		562,804 28
Time Deposits .....		241,269 96
Due to Banks.....		None
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....		None
Not Secured by Pledge of Assets.....		804,074 24
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances.....		None
Other Liabilities .....		622 12
<b>Grand Total Liabilities.....</b>		<b>\$844,760 22</b>

The bank has outstanding \$7,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 60.

## STATE BANK OF BURLINGTON.

WALTER C. GRAMS, President.

H. C. HATTENDORF, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$ 382,198 06
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed		1,245,325 28
Other Bonds, Stocks and Securities.....		None
Loans and Discounts.....		274,950 05
Overdrafts .....		92 42
Banking House, Furniture and Fixtures.....		None
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		869 75
<b>Grand Total Resources.....</b>		<b>\$1,903,435 56</b>

## LIABILITIES.

Capital Stock.....		\$ 20,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		20,000 00
Undivided Profits (Net).....		33,749 97
Reserve Accounts .....		25,000 00
Demand Deposits .....		1,040,013 44
Time Deposits .....		764,506 70
Due to Banks.....		None
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....		None
Not Secured by Pledge of Assets.....		1,804,520 14
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances.....		None
Other Liabilities .....		165 45
<b>Grand Total Liabilities.....</b>		<b>\$1,903,435 56</b>

## NO. 61.

**FARMERS AND MERCHANTS STATE BANK OF BUSHNELL.**

C. P. SPIKER, President.

L. E. BREWBAKER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,362,580 01
Outside Checks and Other Cash Items.....	157,944 54
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	3,190,749 58
Other Bonds, Stocks and Securities.....	379,332 87
Loans and Discounts.....	789,940 04
Overdrafts.....	183 86
Banking House, Furniture and Fixtures.....	4,651 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	555 87

Grand Total Resources..... \$5,885,937 77

## LIABILITIES.

Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	200,000 00
Undivided Profits (Net).....	65,921 22
Reserve Accounts .....	None
Demand Deposits .....	4,266,176 90
Time Deposits .....	1,303,839 65
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	97,497 54
Not Secured by Pledge of Assets.....	5,472,519 01
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$5,885,937 77

## NO. 62.

**ROCK RIVER COMMUNITY BANK, BYRON.**

E. J. AUKER, President.

KEN SWANSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 353,856 86
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,302,094 47
Other Bonds, Stocks and Securities.....	55,561 59
Loans and Discounts.....	304,943 99
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,866 87
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	354 50

Grand Total Resources..... \$2,022,678 28

## LIABILITIES.

Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	25,711 33
Reserve Accounts .....	19,814 84
Demand Deposits .....	1,205,083 47
Time Deposits .....	702,049 47
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	83,117 55
Not Secured by Pledge of Assets.....	1,824,015 39
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	19 17

Grand Total Liabilities..... \$2,022,678 28

## NO. 63.

FIRST BANK AND TRUST COMPANY, CAIRO.  
(Qualified under Trust Act.)

JESSE A. BEADLES, President.

H. E. EMERSON, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$1,053,770 47
Outside Checks and Other Cash Items.....	8,053 18
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,869,800 00
Other Bonds, Stocks and Securities.....	900,458 31
Loans and Discounts.....	1,274,062 98
Overdrafts.....	4 06
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	63,705 96
<b>Grand Total Resources.....</b>	<b>\$6,175,855 96</b>
LIABILITIES.	
Capital Stock.....	\$ 250,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	47,895 26
Reserve Accounts .....	44,431 95
Demand Deposits .....	4,052,210 54
Time Deposits .....	1,599,801 30
Due to Banks.....	32,255 44
Total of Deposits:	
Secured by Pledge of Assets.....	586,719 98
Not Secured by Pledge of Assets.....	5,098,547 30
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	98,261 47
<b>Grand Total Liabilities.....</b>	<b>\$6,175,855 96</b>

## NO. 64.

## CAMDEN STATE BANK, CAMDEN.

E. J. DALY, President.

ROY C. DALY, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$230,877 53
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	424,600 00
Other Bonds, Stocks and Securities.....	4,376 30
Loans and Discounts.....	94,326 57
Overdrafts .....	152 20
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$754,332 60</b>
LIABILITIES.	
Capital Stock.....	\$ 12,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	7,537 39
Reserve Accounts .....	399 28
Demand Deposits .....	570,637 06
Time Deposits .....	153,758 87
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	724,395 93
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
<b>Grand Total Liabilities.....</b>	<b>\$754,332 60</b>

## NO. 65.

## FIRST STATE BANK OF CAMPBELL HILL.

WM. TEGTMAYER, President.

EDWARD C. KNOP, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 189,842 98
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	713,802 36
Other Bonds, Stocks and Securities.....	11,052 21
Loans and Discounts.....	95,317 06
Overdrafts .....	68 02
Banking House, Furniture and Fixtures.....	1,051 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,011,134 63

## LIABILITIES.

Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,500 00
Undivided Profits (Net).....	14,073 45
Reserve Accounts .....	None
Demand Deposits .....	703,809 53
Time Deposits .....	202,751 65
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	966,561 18
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,011,134 63

## NO. 66.

## CAMP GROVE STATE BANK, CAMP GROVE.

WM. J. GILL, President.

JAS. P. HICKEY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 788,470 24
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,345,800 00
Other Bonds, Stocks and Securities.....	24,700 00
Loans and Discounts.....	431,467 46
Overdrafts .....	802 54
Banking House, Furniture and Fixtures.....	1,403 92
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,462 97

Grand Total Resources..... \$2,607,108 13

## LIABILITIES.

Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	65,000 00
Undivided Profits (Net).....	21,456 43
Reserve Accounts .....	None
Demand Deposits .....	1,856,777 01
Time Deposits .....	638,874 69
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	45,709 14
Not Secured by Pledge of Assets.....	2,449,942 56
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$2,607,108 13

## NO. 67.

## FARMERS STATE BANK OF CAMP POINT.

ROY WM. VOLLMARSH, President.

EARL C. PIERCE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 338,240 55
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,084,616 05
Other Bonds, Stocks and Securities.....	24,809 88
Loans and Discounts.....	269,880 77
Overdrafts .....	795 97
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,718,345 22

## LIABILITIES.

Capital Stock.....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	10,532 64
Reserve Accounts .....	1,369 02
Demand Deposits .....	1,147,414 81
Time Deposits .....	493,709 48
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	32,716 58
Not Secured by Pledge of Assets.....	1,608,407 71
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	319 27

Grand Total Liabilities..... \$1,718,345 22

## NO. 68.

## CAMPUS STATE BANK, CAMPUS.

M. B. BUTZ, President.

CLYDE A. WALSH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$166,568 14
Outside Checks and Other Cash Items.....	5 00
U. S. Government Obligations, Direct and/or Fully Guaranteed	226,460 00
Other Bonds, Stocks and Securities.....	20,151 62
Loans and Discounts.....	25,268 50
Overdrafts .....	81 49
Banking House, Furniture and Fixtures.....	767 89
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$439,302 64

## LIABILITIES.

Capital Stock.....	\$ 20,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	2,152 10
Reserve Accounts .....	None
Demand Deposits .....	377,269 59
Time Deposits .....	33,182 08
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	410,451 67
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	1,698 87

Grand Total Liabilities..... \$439,302 64

## NO. 69.

## CAPRON STATE BANK, CAPRON.

\*EINAR V. PETERSEN, President.

N. H. GUTTEBEE, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 97,669 51
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	170,973 45
Other Bonds, Stocks and Securities.....	16,000 00
Loans and Discounts.....	70,639 96
Overdrafts .....	31 78
Banking House, Furniture and Fixtures.....	8,476 19
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$363,790 89
LIABILITIES.	
Capital Stock.....	\$ 37,500 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,500 00
Undivided Profits (Net).....	460 22
Reserve Accounts .....	None
Demand Deposits .....	200,183 33
Time Deposits .....	118,147 34
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	318,330 67
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$363,790 89

## NO. 70.

## FARMERS STATE BANK OF CARLOCK.

W. L. McCLURE, President.

G. E. EWINS, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$197,174 45
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	348,200 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	229,514 00
Overdrafts .....	444 61
Banking House, Furniture and Fixtures.....	14,900 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	8,931 25
Grand Total Resources.....	\$799,164 31
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	11,399 09
Reserve Accounts .....	None
Demand Deposits .....	579,501 25
Time Deposits .....	158,188 97
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	6,187 61
Not Secured by Pledge of Assets.....	731,502 61
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	75 00
Grand Total Liabilities.....	\$799,164 31

## NO. 71.

## FARMERS' AND MERCHANTS' BANK OF CARLYLE.

JOS. H. SCHAEFER, President.

A. J. WESTERMANN, Cashier.

RESOURCES.		
Cash and Due from Banks.....		\$ 174,192 40
Outside Checks and Other Cash Items.....		1,998 15
U. S. Government Obligations, Direct and/or Fully Guaranteed		1,113,980 00
Other Bonds, Stocks and Securities.....		125,252 27
Loans and Discounts.....		323,412 74
Overdrafts .....		224 86
Banking House, Furniture and Fixtures.....		12,301 31
Other Real Estate.....		4 00
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		None
Grand Total Resources.....		\$1,751,365 73
LIABILITIES.		
Capital Stock.....		\$ 25,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		15,000 00
Undivided Profits (Net).....		55,583 07
Reserve Accounts .....		None
Demand Deposits .....		845,016 30
Time Deposits .....		810,766 36
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....	138,458 85	
Not Secured by Pledge of Assets.....	1,517,323 81	
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances.....		None
Other Liabilities .....		None
Grand Total Liabilities.....		\$1,751,365 73

## NO. 72.

## WHITE COUNTY BANK, CARMI.

J. M. POMEROY, President.

J. G. DAGLEY, Cashier.

RESOURCES.		
Cash and Due from Banks.....		\$ 838,724 74
Outside Checks and Other Cash Items.....		74 89
U. S. Government Obligations, Direct and/or Fully Guaranteed		1,457,630 63
Other Bonds, Stocks and Securities.....		424,329 01
Loans and Discounts.....		1,453,238 67
Overdrafts .....		182 11
Banking House, Furniture and Fixtures.....		2 00
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		None
Grand Total Resources.....		\$4,174,182 05
LIABILITIES.		
Capital Stock.....		\$ 40,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		60,000 00
Undivided Profits (Net).....		58,426 46
Reserve Accounts .....		None
Demand Deposits .....		2,640,325 62
Time Deposits .....		1,366,055 95
Due to Banks.....		7,931 77
Total of Deposits:		
Secured by Pledge of Assets.....	119,112 40	
Not Secured by Pledge of Assets.....	3,895,200 94	
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances.....		None
Other Liabilities .....		1,442 25
Grand Total Liabilities.....		\$4,174,182 05

## NO. 73.

## THE CARROLLTON BANK, CARROLLTON.

J. J. ELDRED, President.

F. T. VAUGHN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 829,462 22
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,029,900 00
Other Bonds, Stocks and Securities.....	189,655 14
Loans and Discounts.....	532,041 45
Overdrafts.....	1,672 34
Banking House, Furniture and Fixtures.....	9,050 37
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	4,432 63

Grand Total Resources..... \$2,596,214 15

## LIABILITIES.

LIABILITIES.	
Capital Stock.....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	23,926 09
Reserve Accounts .....	None
Demand Deposits .....	2,358,076 30
Time Deposits .....	94,129 26
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,452,205 56
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	82 50

Grand Total Liabilities..... \$2,596,214 15

The bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 74.

## CARTERVILLE STATE AND SAVINGS BANK, CARTERVILLE.

WALTER ROWATT, President.

L. E. WATSON, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 416,207 64
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,232,680 04
Other Bonds, Stocks and Securities.....	15,001 00
Loans and Discounts.....	292,598 15
Overdrafts .....	95 66
Banking House, Furniture and Fixtures.....	5,000 00
Other Real Estate.....	3 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,961,585 49

## LIABILITIES.

LIABILITIES.	
Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	27,843 21
Reserve Accounts .....	None
Demand Deposits .....	1,741,257 02
Time Deposits .....	111,737 33
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,852,994 35
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	5,747 93

Grand Total Liabilities..... \$1,961,585 49

## NO. 75.

## MARINE TRUST COMPANY OF CARTHAGE.

F. D. THOMAS, President.

D. D. TAYLOR, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 576,791 81
Outside Checks and Other Cash Items.....	10,568 62
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,542,055 80
Other Bonds, Stocks and Securities.....	118,688 15
Loans and Discounts.....	576,283 50
Overdrafts.....	63 94
Banking House, Furniture and Fixtures.....	13,637 08
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$3,838,088 90
LIABILITIES.	
Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	62,024 92
Reserve Accounts .....	5,408 56
Demand Deposits .....	3,147,998 78
Time Deposits .....	522,056 64
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	67,984 08
Not Secured by Pledge of Assets.....	3,602,671 34
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$3,838,088 90

## NO. 76.

## CARY STATE BANK, CARY.

E. W. MEYER, President.

A. H. COLLINS, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 280,343 08
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	993,222 00
Other Bonds, Stocks and Securities.....	1,400 00
Loans and Discounts.....	223,905 49
Overdrafts .....	198 38
Banking House, Furniture and Fixtures.....	3,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,478 10
Grand Total Resources.....	\$1,508,047 05

LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	7,099 86
Reserve Accounts .....	4,500 00
Demand Deposits .....	738,692 09
Time Deposits .....	714,419 96
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	31,886 22
Not Secured by Pledge of Assets.....	1,421,225 83
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	3,335 14
Grand Total Liabilities.....	\$1,508,047 05

## NO. 77.

**HARDIN COUNTY STATE BANK, CAVE-IN-ROCK.**

E. F. WALL, JR., President.

C. C. KERR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$219,358 03
Outside Checks and Other Cash Items.....	276 17
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	224,100 00
Other Bonds, Stocks and Securities.....	2,237 50
Loans and Discounts.....	60,378 63
Overdrafts.....	32 10
Banking House, Furniture and Fixtures.....	1,850 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$508,232 43

## LIABILITIES.

Capital Stock.....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,000 00
Undivided Profits (Net).....	14,171 56
Reserve Accounts .....	None
Demand Deposits .....	378,315 33
Time Deposits .....	97,745 54
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	476,060 87
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$508,232 43

## NO. 78.

**STATE BANK OF CERRO GORDO.**

EARL GRISWOLD, President.

G. E. BLACK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 408,033 89
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	619,385 88
Other Bonds, Stocks and Securities.....	87,178 58
Loans and Discounts.....	239,857 42
Overdrafts.....	53 51
Banking House, Furniture and Fixtures.....	3,173 83
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	8,484 56

Grand Total Resources..... \$1,366,167 67

## LIABILITIES.

Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	21,266 65
Reserve Accounts .....	800 00
Demand Deposits .....	1,172,807 07
Time Deposits .....	92,798 66
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,265,605 73
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	8,495 29

Grand Total Liabilities..... \$1,366,167 67

## NO. 79.

## FARMERS' STATE BANK OF CHADWICK.

CHARLES HARRIS, President.

W. J. SCHREINER, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$ 416,892 65
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed		1,014,240 72
Other Bonds, Stocks and Securities.....		44,247 89
Loans and Discounts.....		349,521 95
Overdrafts .....		346 38
Banking House, Furniture and Fixtures.....		2,800 00
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		8,007 05
Grand Total Resources.....		\$1,836,056 64
	LIABILITIES.	
Capital Stock.....		\$ 30,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		40,000 00
Undivided Profits (Net).....		35,859 97
Reserve Accounts .....		None
Demand Deposits .....		1,059,697 53
Time Deposits .....		670,211 38
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....		None
Not Secured by Pledge of Assets.....		1,729,908 91
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances.....		None
Other Liabilities .....		287 76
Grand Total Liabilities.....		\$1,836,056 64

## NO. 80.

## THE COMMERCIAL BANK OF CHAMPAIGN.

THOS. A. HAGAN, President.

B. A. McCLUGHEN, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$1,061,255 75
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed		2,127,930 00
Other Bonds, Stocks and Securities.....		71,481 25
Loans and Discounts.....		1,238,703 77
Overdrafts .....		21 94
Banking House, Furniture and Fixtures.....		24,768 89
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		2 00
Grand Total Resources.....		\$4,524,163 60
	LIABILITIES.	
Capital Stock.....		\$ 50,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		80,000 00
Undivided Profits (Net).....		55,007 11
Reserve Accounts .....		12,000 00
Demand Deposits .....		3,685,133 03
Time Deposits .....		641,300 04
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....		None
Not Secured by Pledge of Assets.....		4,326,433 07
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances.....		None
Other Liabilities .....		723 42
Grand Total Liabilities.....		\$4,524,163 60

## NO. 81.

**TREVETT-MATTIS BANKING COMPANY, CHAMPAIGN.**

GEORGE M. MATTIS, President.

J. W. THIRASHER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$2,155,435 52
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	5,426,551 79
Other Bonds, Stocks and Securities.....	260,216 99
Loans and Discounts.....	1,601,832 12
Overdrafts.....	506 60
Banking House, Furniture and Fixtures.....	22,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	15,707 69
Grand Total Resources.....	\$9,572,250 71
LIABILITIES.	
Capital Stock.....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	256,129 83
Reserve Accounts .....	None
Demand Deposits .....	8,262,664 46
Time Deposits .....	846,084 23
Due to Banks.....	6,770 38
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	9,115,519 07
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	601 81
Grand Total Liabilities.....	\$9,572,250 71

## NO. 82.

**CHAPIN STATE BANK, CHAPIN.**

HARRY K. ONKEN, President.

J. E. HERBERT, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 289,947 45
Outside Checks and Other Cash Items.....	548 26
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	948,450 00
Other Bonds, Stocks and Securities.....	133,346 87
Loans and Discounts.....	121,985 34
Overdrafts .....	210 77
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	445 40
Grand Total Resources.....	\$1,494,935 09
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	30,778 38
Reserve Accounts .....	10,000 00
Demand Deposits .....	1,264,595 74
Time Deposits .....	139,102 22
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	18,044 55
Not Secured by Pledge of Assets.....	1,385,653 41
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	458 75
Grand Total Liabilities.....	\$1,494,935 09

## NO. 83.

## CITIZENS BANK OF CHATSWORTH.

F. H. HERR, President.

S. H. HERR, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 352,219 80
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,350,596 39
Other Bonds, Stocks and Securities.....	2,000 00
Loans and Discounts.....	180,473 14
Overdrafts .....	166 03
Banking House, Furniture and Fixtures.....	6,161 22
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	259 00
Grand Total Resources.....	\$1,900,875 58
LIABILITIES.	
Capital Stock.....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	24,570 09
Reserve Accounts .....	12,661 25
Demand Deposits .....	1,609,857 88
Time Deposits .....	203,522 36
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	28,568 77
Not Secured by Pledge of Assets.....	1,784,811 47
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	264 00
Grand Total Liabilities.....	\$1,900,875 58

## NO. 84.

## STATE BANK OF CHENOA.

A. D. JORDAN, President.

V. L. NICKEL, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 896,240 22
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,941,000 00
Other Bonds, Stocks and Securities.....	80,000 00
Loans and Discounts.....	244,298 73
Overdrafts .....	108 94
Banking House, Furniture and Fixtures.....	211 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,217 50
Grand Total Resources.....	\$3,164,077 39
LIABILITIES.	
Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	62,354 12
Reserve Accounts .....	12,000 00
Demand Deposits .....	2,989,428 47
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,989,428 47
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	294 80
Grand Total Liabilities.....	\$3,164,077 39

## NO. 85.

## STATE BANK OF CHERRY.

MICHAEL H. FLAHERTY, President. CHAS. L. CONNOLLY, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 376,243 25
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	680,423 89
Other Bonds, Stocks and Securities.....	42,286 13
Loans and Discounts.....	63,362 10
Overdrafts .....	63 74
Banking House, Furniture and Fixtures.....	1,404 51
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$1,163,783 62</b>
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	9,171 67
Reserve Accounts .....	13,272 40
Demand Deposits .....	672,193 51
Time Deposits .....	432,736 27
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,104,929 78
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	1,409 77
<b>Grand Total Liabilities.....</b>	<b>\$1,163,783 62</b>

## NO. 86.

## CHESTERFIELD STATE BANK, CHESTERFIELD.

F. B. LEACH, President.

J. H. PARKER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$205,862 49
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	403,300 00
Other Bonds, Stocks and Securities.....	8,281 00
Loans and Discounts.....	34,460 00
Overdrafts .....	21 45
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	278 25
<b>Grand Total Resources.....</b>	<b>\$652,205 19</b>
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	12,329 32
Reserve Accounts .....	None
Demand Deposits .....	590,956 64
Time Deposits .....	18,919 23
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	609,875 87
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
<b>Grand Total Liabilities.....</b>	<b>\$652,205 19</b>

## NO. 87.

## BANK OF CHESTNUT.

MICHAEL DRAKE, President.

A. N. ROWE, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$177,615 30
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	622,254 40
Other Bonds, Stocks and Securities.....	7,830 80
Loans and Discounts.....	109,426 90
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$917,129 40
LIABILITIES.	
Capital Stock.....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	9,905 79
Reserve Accounts .....	10,000 00
Demand Deposits .....	745,485 08
Time Deposits .....	99,132 28
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	15,534 07
Not Secured by Pledge of Assets.....	829,083 29
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	2,606 25
Grand Total Liabilities.....	\$917,129 40

## NO. 88.

## AETNA STATE BANK, CHICAGO.

2375 Lincoln Avenue.

JAMES MALTMAN, JR., President.

W. E. ERICKSON, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 2,217,284 83
Outside Checks and Other Cash Items.....	1,797 24
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	14,386,747 97
Other Bonds, Stocks and Securities.....	1,457,959 84
Loans and Discounts.....	1,499,611 93
Overdrafts .....	321 37
Banking House, Furniture and Fixtures.....	21,673 47
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	55,458 76
Grand Total Resources.....	\$19,640,855 41
LIABILITIES.	
Capital Stock.....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	200,000 00
Surplus .....	100,000 00
Undivided Profits (Net).....	69,468 75
Reserve Accounts .....	300,385 46
Demand Deposits .....	7,542,123 51
Time Deposits .....	11,199,928 30
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	89,749 94
Not Secured by Pledge of Assets.....	18,652,301 87
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	500 00
Bank Acceptances.....	None
Other Liabilities .....	28,449 39
Grand Total Liabilities.....	\$19,640,855 41

## NO. 89.

**AMALGAMATED TRUST & SAVINGS BANK, CHICAGO.**  
**South East Corner of Monroe Street and Dearborn Street.**

M. B. KARMAN, President.

L. K. SCHLIPPER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 7,202,679 42
Outside Checks and Other Cash Items.....	4,932 68
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	21,425,008 90
Other Bonds, Stocks and Securities.....	84,825 70
Loans and Discounts.....	4,652,031 75
Overdrafts .....	1,696 40
Banking House, Furniture and Fixtures.....	46,243 04
Other Real Estate.....	955 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	105,663 62
 Grand Total Resources.....	 \$33,524,036 51
LIABILITIES.	
Capital Stock .....	\$ 800,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	800,000 00
Undivided Profits (Net).....	168,982 86
Reserve Accounts .....	175,627 09
Demand Deposits .....	20,443,979 84
Time Deposits .....	10,711,764 95
Due to Banks.....	303,090 46
Total of Deposits:	
Secured by Pledge of Assets.....	1,093,902 30
Not Secured by Pledge of Assets.....	30,364,932 95
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	8,000 00
Letters of Credit.....	350 00
Bank Acceptances.....	None
Other Liabilities .....	112,241 31
 Grand Total Liabilities.....	 \$33,524,036 51

## NO. 90.

**BANK OF CHICAGO.**  
**1050 Wilson Avenue.**

FRANK H. TINSLEY, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 70,954 04
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	200,000 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	None
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	25,973 15
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,602 56
 Grand Total Resources.....	 \$298,529 75
LIABILITIES.	
Capital Stock .....	\$200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	95 42
Reserve Accounts .....	16,550 58
Demand Deposits .....	None
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	None
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	31,883 75
 Grand Total Liabilities.....	 \$298,529 75

## NO. 91.

BANK OF ROGERS PARK, CHICAGO.  
7001-03 North Clark Street.

G. J. FITZGERALD, President.

F. W. ROTH, Vice Pres. and Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 856,133 79
Outside Checks and Other Cash Items.....	183 42
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,230,280 62
Other Bonds, Stocks and Securities.....	8,400 00
Loans and Discounts.....	1,399,795 11
Overdrafts .....	1,016 60
Banking House, Furniture and Fixtures.....	16,409 82
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	23,850 07
Grand Total Resources.....	\$3,536,069 43
LIABILITIES.	
Capital Stock.....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	60,000 00
Undivided Profits (Net).....	17,312 06
Reserve Accounts .....	None
Demand Deposits .....	1,911,298 54
Time Deposits .....	1,299,346 66
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	326,006 57
Not Secured by Pledge of Assets.....	2,884,638 63
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	48,112 17
Grand Total Liabilities.....	\$3,536,069 43

## NO. 92.

BEVERLY STATE SAVINGS BANK OF CHICAGO.  
103rd and Loomis Streets.

ARTHUR A. BAER, President.

JOHN W. SEGER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 2,446,113 12
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	10,997,498 33
Other Bonds, Stocks and Securities.....	322,654 06
Loans and Discounts.....	880,768 84
Overdrafts .....	346 38
Banking House, Furniture and Fixtures.....	66,562 87
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,987 02
Grand Total Resources.....	\$14,716,931 62
LIABILITIES.	
Capital Stock.....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	300,000 00
Undivided Profits (Net).....	101,297 96
Reserve Accounts .....	63,873 99
Demand Deposits .....	6,798,164 54
Time Deposits .....	7,352,914 35
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	45,220 66
Not Secured by Pledge of Assets.....	14,105,858 23
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	680 78
Grand Total Liabilities.....	\$14,716,931 62

## NO. 93.

**CHATHAM BANK OF CHICAGO.**  
7936-40 Cottage Grove Avenue.

WALTER J. RILEY, President.

W. T. LARSEN, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$ 811,882 23
Outside Checks and Other Cash Items.....	228 35
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	3,029,613 86
Other Bonds, Stocks and Securities.....	50,230 43
Loans and Discounts.....	2,097,943 18
Overdrafts .....	1,147 94
Banking House, Furniture and Fixtures.....	85,654 89
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	22,071 04

Grand Total Resources.....	\$6,098,771 92
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**LIABILITIES.**

Capital Stock .....	\$ 210,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	3,858 26
Reserve Accounts .....	1,273 24
Demand Deposits .....	2,644,036 47
Time Deposits .....	3,177,901 22
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	400,000 00
Not Secured by Pledge of Assets.....	5,421,937 69
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	11,702 73

Grand Total Liabilities.....	\$6,098,771 92
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## NO. 94.

**CHICAGO CITY BANK AND TRUST COMPANY, CHICAGO.**  
815 W. 63rd Street.  
(Qualified under Trust Act.)

FRANK C. RATHJE, President. HENRY SCHEUNEMAN, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$ 23,680,564 72
Outside Checks and Other Cash Items.....	2,971 34
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	65,858,069 52
Other Bonds, Stocks and Securities.....	671,639 54
Loans and Discounts.....	12,375,337 25
Overdrafts .....	5,000 70
Banking House, Furniture and Fixtures.....	601,607 27
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	82,869 35
Customers' Liability Account of Acceptances.....	None
Other Resources .....	250,802 51

Grand Total Resources.....	\$103,528,862 20
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**LIABILITIES.**

Capital Stock .....	\$ 1,000,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	1,000,000 00
Undivided Profits (Net).....	600,034 89
Reserve Accounts .....	352,006 00
Demand Deposits .....	40,034,826 07
Time Deposits .....	59,442,886 35
Due to Banks.....	683,870 71
Total of Deposits:	
Secured by Pledge of Assets.....	3,330,439 62
Not Secured by Pledge of Assets.....	96,831,143 51
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	82,869 35
Bank Acceptances .....	None
Other Liabilities .....	332,368 83

Grand Total Liabilities.....	\$103,528,862 20
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## NO. 95.

DEVON-NORTH TOWN STATE BANK, CHICAGO.  
2345 West Devon Avenue.

L. SHIRLEY TARK, President.

BERNARD C. LONG, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$1,622,169 29
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	4,547,246 17
Other Bonds, Stocks and Securities.....	1,500 00
Loans and Discounts.....	1,655,816 66
Overdrafts .....	482 01
Banking House, Furniture and Fixtures.....	21,678 38
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	64 00
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,483 26
Grand Total Resources.....	\$7,860,439 77
LIABILITIES.	
Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	45,322 17
Reserve Accounts .....	49,282 50
Demand Deposits .....	3,937,606 13
Time Deposits .....	3,569,465 23
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	620,886 72
Not Secured by Pledge of Assets.....	6,886,184 64
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	64 00
Bank Acceptances .....	None
Other Liabilities .....	8,699 74
Grand Total Liabilities.....	\$7,860,439 77

## NO. 96.

DROVERS TRUST AND SAVINGS BANK, CHICAGO.  
1542 West 47th Street.

(Qualified under Trust Act.)

GEORGE A. MALCOLM, President.

M. M. OTSTOTT, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 1,772,391 23
Outside Checks and Other Cash Items.....	930 85
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	24,483,219 42
Other Bonds, Stocks and Securities.....	1,282,922 88
Loans and Discounts.....	3,400,237 96
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	320 70
Grand Total Resources.....	\$30,940,023 04
LIABILITIES.	
Capital Stock .....	\$ 500,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	500,000 00
Undivided Profits (Net).....	167,791 85
Reserve Accounts .....	489,458 51
Demand Deposits .....	442,848 53
Time Deposits .....	28,831,348 81
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	12,810 09
Not Secured by Pledge of Assets.....	29,261,387 25
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	7,500 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	1,075 34
Grand Total Liabilities.....	\$30,940,023 04

## NO. 97.

**HARRIS TRUST AND SAVINGS BANK, CHICAGO.**  
 115 W. Monroe Street.  
 (Qualified under Trust Act.)

PAUL S. RUSSELL, President.

M. C. BURKHART, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$118,687,454	46
Outside Checks and Other Cash Items.....	543,990	43
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	165,587,504	21
Other Bonds, Stocks and Securities.....	40,959,661	76
Loans and Discounts.....	166,923,733	97
Overdrafts.....	10,348	63
Banking House, Furniture and Fixtures.....	None	
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	1,877,472	02
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	2,219,343	83
<b>Grand Total Resources.....</b>	<b>\$496,809,509</b>	<b>31</b>

## LIABILITIES.

Capital Stock .....	\$ 8,000,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	12,000,000	00
Undivided Profits (Net).....	5,692,337	21
Reserve Accounts.....	10,211,993	26
Demand Deposits .....	344,878,562	73
Time Deposits .....	42,575,817	63
Due to Banks.....	69,750,558	32
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....	28,120,176	60
Not Secured by Pledge of Assets.....	429,084,762	08
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	1,877,472	02
Bank Acceptances .....	None	
Other Liabilities .....	1,822,768	14
<b>Grand Total Liabilities.....</b>	<b>\$496,809,509</b>	<b>31</b>

## NO. 98.

**KASPAR-AMERICAN STATE BANK, CHICAGO.**  
 1900 Blue Island Avenue.

ARTHUR C. LUDWIGS, President.

JOSEPH J. KRAL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,707,251	72
Outside Checks and Other Cash Items.....	74,453	54
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	5,194,388	47
Other Bonds, Stocks and Securities.....	107,450	33
Loans and Discounts.....	594,885	24
Overdrafts.....	None	
Banking House, Furniture and Fixtures.....	1	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	601	00
<b>Grand Total Resources.....</b>	<b>\$7,679,031</b>	<b>30</b>

## LIABILITIES.

Capital Stock .....	\$ 250,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	50,000	00
Undivided Profits (Net).....	198,377	60
Reserve Accounts.....	346,987	89
Demand Deposits .....	3,278,580	56
Time Deposits .....	3,547,982	02
Due to Banks.....	None	
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....	43,927	17
Not Secured by Pledge of Assets.....	6,782,635	41
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	7,103	23
<b>Grand Total Liabilities.....</b>	<b>\$7,679,031</b>	<b>30</b>

The bank has outstanding \$813,572.15 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 99.

**LAKE VIEW TRUST AND SAVINGS BANK, CHICAGO.**  
**3201 N. Ashland Avenue.**  
**(Qualified under Trust Act.)**

B. J. STEACY, President.

GEO. J. HUBER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 20,643,124 99
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	\$1,876,422 54
Other Bonds, Stocks and Securities.....	946,413 91
Loans and Discounts.....	588,409 71
Overdrafts .....	26,160 73
Banking House, Furniture and Fixtures.....	649,331 71
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	4,000 00
Customers' Liability Account of Acceptances.....	None
Other Resources .....	63,139 31

Grand Total Resources.....	\$104,797,002 90
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## LIABILITIES.

Capital Stock .....	\$ 500,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	1,000,000 00
Undivided Profits (Net).....	1,740,741 79
Reserve Accounts.....	308,395 31
Demand Deposits .....	35,541,506 27
Time Deposits .....	65,694,218 14
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	614,392 13
Not Secured by Pledge of Assets.....	100,621,332 28
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	5,000 00
Bank Acceptances .....	None
Other Liabilities.....	7,141 39

Grand Total Liabilities.....	\$104,797,002 90
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## NO. 100.

**MAIN STATE BANK, CHICAGO.**  
**1965 Milwaukee Avenue.**

L. SHIRLEY TARK, President.

W. E. QUINN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 6,557,974 98
Outside Checks and Other Cash Items.....	1,546 13
U. S. Government Obligations, Direct and/or Fully Guaranteed	\$16,875,523 79
Other Bonds, Stocks and Securities.....	42,351 77
Loans and Discounts.....	7,016,433 06
Overdrafts .....	1,857 16
Banking House, Furniture and Fixtures.....	10,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	21,285 84

Grand Total Resources.....	\$30,526,972 73
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## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	800,000 00
Undivided Profits (Net).....	100,467 57
Reserve Accounts.....	226,816 77
Demand Deposits .....	17,920,787 66
Time Deposits .....	11,087,333 24
Due to Banks.....	122,896 99
Total of Deposits:	
Secured by Pledge of Assets.....	1,161,481 11
Not Secured by Pledge of Assets.....	27,969,536 78
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	68,670 50

Grand Total Liabilities.....	\$30,526,972 73
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## NO. 101.

METROPOLITAN STATE BANK, CHICAGO.  
2201 W. Cermak Road.

JOHN B. BRENZA, President.

JULIUS C. BRENZA, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 2,151,931 69
Outside Checks and Other Cash Items.....	65,514 43
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	10,033,770 24
Other Bonds, Stocks and Securities.....	31,446 17
Loans and Discounts.....	246,394 43
Overdrafts .....	1,488 41
Banking House, Furniture and Fixtures.....	7,500 00
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$12,538,047 37

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	150,000 00
Undivided Profits (Net).....	137,949 23
Reserve Accounts.....	16,399 08
Demand Deposits .....	3,875,665 09
Time Deposits .....	8,145,190 42
Due to Banks.....	1,312 79
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	12,022,168 30
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	11,530 76

Grand Total Liabilities.....

\$12,538,047 37

## NO. 102.

NORTHERN TRUST COMPANY (THE), CHICAGO.  
LaSalle and Monroe Streets.  
(Qualified under Trust Act.)

SOLOMON A. SMITH, President.

WILLIAM M. HADDOW, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 140,709,288 33
Outside Checks and Other Cash Items.....	1,171,747 30
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	274,418,441 86
Other Bonds, Stocks and Securities.....	106,449,242 11
Loans and Discounts.....	79,569,264 42
Overdrafts .....	34,431 38
Banking House, Furniture and Fixtures.....	1,400,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	804,537 30
Customers' Liability Account of Acceptances.....	420,736 54
Other Resources .....	1,878,282 33

Grand Total Resources.....

\$606,855,971 57

## LIABILITIES.

Capital Stock .....	\$ 3,000,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,000,000 00
Undivided Profits (Net).....	5,469,791 49
Reserve Accounts.....	12,720,802 79
Demand Deposits .....	343,296,896 09
Time Deposits .....	140,022,025 07
Due to Banks.....	88,829,025 85
Total of Deposits:	
Secured by Pledge of Assets.....	6,388,058 23
Not Secured by Pledge of Assets.....	565,759,888 78
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	135,000 00
Letters of Credit.....	804,537 30
Bank Acceptances .....	422,736 54
Other Liabilities .....	155,156 44

Grand Total Liabilities.....

\$606,855,971 57

## NO. 103.

**PIONEER TRUST & SAVINGS BANK, CHICAGO.**

4000 W. North Avenue.

(Qualified under Trust Act.)

JOHN F. AMBERG, President.

HARRY G. OSTLUND, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$15,817,096	05
Outside Checks and Other Cash Items.....	283,141	17
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	54,857,264	97
Other Bonds, Stocks and Securities.....	7,022,839	74
Loans and Discounts.....	10,803,931	43
Overdrafts.....	33	82
Banking House, Furniture and Fixtures.....		2 00
Other Real Estate.....		6 00
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....	182,550	45
Other Resources.....	20,657	94
Grand Total Resources.....	\$88,987,523	57

## LIABILITIES.

Capital Stock.....	\$ 1,000,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus.....	1,000,000	00
Undivided Profits (Net).....	867,679	97
Reserve Accounts.....	531,481	14
Demand Deposits.....	30,985,597	78
Time Deposits.....	54,185,983	52
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	592,158	50
Not Secured by Pledge of Assets.....	84,579,422	80
Bills Payable.....	None	
Rediscounts.....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	201,150	45
Other Liabilities.....	195,630	71
Grand Total Liabilities.....	\$88,987,523	57

## NO. 104.

**PULLMAN TRUST & SAVINGS BANK, CHICAGO.**

400 East 111th Street.

(Qualified under Trust Act.)

BARTHOLOMEW O'TOOLE, President.

LESLIE E. ROBERTS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 5,072,027	26
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	26,358,749	62
Other Bonds, Stocks and Securities.....	3,059,853	81
Loans and Discounts.....	6,555,028	01
Overdrafts.....	722	96
Banking House, Furniture and Fixtures.....	227,784	39
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources.....	155,567	93
Grand Total Resources.....	\$41,429,733	98

## LIABILITIES.

Capital Stock.....	\$ 600,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus.....	500,000	00
Undivided Profits (Net).....	185,526	72
Reserve Accounts.....	275,037	01
Demand Deposits.....	15,193,570	90
Time Deposits.....	24,384,491	99
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	1,000,163	12
Not Secured by Pledge of Assets.....	38,577,899	77
Bills Payable.....	None	
Rediscounts.....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities.....	291,107	36
Grand Total Liabilities.....	\$41,429,733	98

## NO. 105.

**SEARS-COMMUNITY STATE BANK, CHICAGO.**  
**3401 Arthington Street.**

J. LOUIS KOHN, President.

JAMES E. THOMPSON, Cashier.

RESOURCES.		
Cash and Due from Banks.....		\$12,567,499 84
Outside Checks and Other Cash Items.....		252 93
U. S. Government Obligations, Direct and/or Fully Guaranteed.....		26,708,113 05
Other Bonds, Stocks and Securities.....		2,137,319 96
Loans and Discounts.....		8,668,682 54
Overdrafts .....		2,794 64
Banking House, Furniture and Fixtures.....		14,046 92
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		30,000 00
Customers' Liability Account of Acceptances.....		None
Other Resources .....		132,889 64
<b>Grand Total Resources.....</b>		<b>\$50,261,599 52</b>
LIABILITIES.		
Capital Stock .....		\$ 1,200,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		600,000 00
Undivided Profits (Net).....		269,518 99
Reserve Accounts.....		476,007 55
Demand Deposits .....		27,771,739 92
Time Deposits .....		19,860,009 92
Due to Banks.....		3,072 05
Total of Deposits:		
Secured by Pledge of Assets.....	1,138,251 39	
Not Secured by Pledge of Assets.....	46,496,570 50	
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		30,000 00
Bank Acceptances .....		None
Other Liabilities .....		51,251 09
<b>Grand Total Liabilities.....</b>		<b>\$50,261,599 52</b>

## NO. 106.

**SOUTH CHICAGO SAVINGS BANK, CHICAGO.**  
**2959 East 92nd Street.**  
**(Qualified under Trust Act.)**

GUY A. NELSON, President.

HERBERT GRUNNET, Cashier.

RESOURCES.		
Cash and Due from Banks.....		\$ 6,604,347 99
Outside Checks and Other Cash Items.....		20,578 27
U. S. Government Obligations, Direct and/or Fully Guaranteed.....		22,285,224 52
Other Bonds, Stocks and Securities.....		3,160,833 79
Loans and Discounts.....		4,292,158 91
Overdrafts .....		598 37
Banking House, Furniture and Fixtures.....		267,001 00
Other Real Estate.....		6 00
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		1,107 44
<b>Grand Total Resources.....</b>		<b>\$36,631,856 29</b>
LIABILITIES.		
Capital Stock .....		\$ 500,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		500,000 00
Undivided Profits (Net).....		210,000 00
Reserve Accounts.....		206,239 52
Demand Deposits .....		12,277,490 37
Time Deposits .....		22,855,280 56
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....	301,325 09	
Not Secured by Pledge of Assets.....	34,831,445 84	
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		12,000 00
Letters of Credit.....		None
Bank Acceptances .....		None
Other Liabilities .....		70,845 84
<b>Grand Total Liabilities.....</b>		<b>\$36,631,856 29</b>

## NO. 107.

SOUTHMOOR BANK OF CHICAGO.  
6760 Stony Island Avenue.

H. L. MARCUS, President.

CYRIL J. SKIDMORE, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 503,058 31
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	875,443 82
Other Bonds, Stocks and Securities.....	232,157 34
Loans and Discounts.....	1,344,795 92
Overdrafts .....	153 75
Banking House, Furniture and Fixtures.....	41,688 18
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	6,512 62
Grand Total Resources.....	\$3,003,809 94

## LIABILITIES.

LIABILITIES.	
Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	5,321 82
Reserve Accounts .....	3,965 17
Demand Deposits .....	1,479,755 42
Time Deposits .....	1,284,911 13
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	175,000 00
Not Secured by Pledge of Assets.....	2,589,666 55
Bills Payable.....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	4,856 40
Grand Total Liabilities.....	\$3,003,809 94

## NO. 108.

SOUTH SIDE BANK & TRUST CO., CHICAGO.  
4651-59 Cottage Grove Avenue.

CARL L. JERNBERG, President.

ANTHONY M. FRALE, Cashier.

## RESOURCES.

RESOURCES.	
Cash and Due from Banks.....	\$ 2,576,839 97
Outside Checks and Other Cash Items.....	25,456 81
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	3,209,589 93
Other Bonds, Stocks and Securities.....	66,987 38
Loans and Discounts.....	4,698,697 21
Overdrafts .....	10,246 06
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	17,500 00
Customers' Liability Account of Acceptances.....	None
Other Resources .....	13,659 29
Grand Total Resources.....	\$10,618,977 65

## LIABILITIES.

LIABILITIES.	
Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	121,552 74
Reserve Accounts .....	123,939 21
Demand Deposits .....	5,358,797 59
Time Deposits .....	4,573,394 74
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	1,039,132 50
Not Secured by Pledge of Assets.....	8,893,059 83
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	17,500 00
Bank Acceptances .....	None
Other Liabilities .....	173,793 37
Grand Total Liabilities.....	\$10,618,977 65

The bank has outstanding \$43,984.98 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 109.

STATE BANK OF CLEARING, CHICAGO.  
5601 W. 63rd Street.

LAMBERT BERÉ, President.

J. A. CAMPHOUSE, Cashier.

RESOURCES.		
Cash and Due from Banks.....		\$ 2,990,800 74
Outside Checks and Other Cash Items.....		2,192 39
U. S. Government Obligations, Direct and/or Fully Guaranteed.....		6,742,082 14
Other Bonds, Stocks and Securities.....		237,747 62
Loans and Discounts.....		2,195,644 75
Overdrafts .....		3,950 72
Banking House, Furniture and Fixtures.....		12,898 14
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		45,480 52
Grand Total Resources.....		\$12,230,797 02
LIABILITIES.		
Capital Stock .....	\$ 200,000 00	
Income Debentures and/or Capital Notes.....	None	
Surplus .....	100,000 00	
Undivided Profits (Net).....	68,645 72	
Reserve Accounts.....	73,344 44	
Demand Deposits .....	7,705,291 05	
Time Deposits .....	4,058,136 91	
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	87,365 59	
Not Secured by Pledge of Assets.....	11,676,062 37	
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	25,378 90	
Grand Total Liabilities.....		\$12,230,797 02

## NO. 110.

STEEL CITY BANK OF SOUTH CHICAGO, CHICAGO.  
3026 East 92nd Street.

N. A. UDDMAN, Vice-President and Cashier.

RESOURCES.		
Cash and Due from Banks.....		\$ 937,960 69
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....		774,393 11
Other Bonds, Stocks and Securities.....		40,000 00
Loans and Discounts.....		1,732,167 68
Overdrafts .....		240 27
Banking House, Furniture and Fixtures.....		19,521 43
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		6,905 59
Grand Total Resources.....		\$3,511,188 77
LIABILITIES.		
Capital Stock .....	\$ 200,000 00	
Income Debentures and/or Capital Notes.....	None	
Surplus .....	50,000 00	
Undivided Profits (Net).....	12,018 02	
Reserve Accounts .....	7,918 93	
Demand Deposits .....	1,804,463 79	
Time Deposits .....	1,296,183 79	
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	341,341 90	
Not Secured by Pledge of Assets.....	2,819,305 27	
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	80,604 65	
Grand Total Liabilities.....		\$3,511,188 77

## NO. 111.

## TRUITT-MATTHEWS BANKING CO., CHILlicothe.

O. E. SMITH, President.

L. H. YECK, Cashier.

RESOURCES.		
Cash and Due from Banks.....		\$ 756,744 80
Outside Checks and Other Cash Items.....		11,000 66
U. S. Government Obligations, Direct and/or Fully Guaranteed		1,048,720 04
Other Bonds, Stocks and Securities.....		160,245 61
Loans and Discounts.....		298,757 34
Overdrafts .....		166 26
Banking House, Furniture and Fixtures.....		9,710 84
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		None
Grand Total Resources.....		\$2,285,345 55
LIABILITIES.		
Capital Stock .....		\$ 43,200 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		31,800 00
Undivided Profits (Net).....		20,065 97
Reserve Accounts.....		2,500 00
Demand Deposits .....		1,526,890 01
Time Deposits .....		655,916 57
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....		2,182,806 58
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances .....		None
Other Liabilities.....		4,973 00
Grand Total Liabilities.....		\$2,285,345 55

## NO. 112.

## STATE BANK OF CHRISMAN.

C. L. KERRICK, President.

R. A. PETERS, Cashier.

RESOURCES.		
Cash and Due from Banks.....		\$ 232,134 77
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed		864,608 00
Other Bonds, Stocks and Securities.....		26,980 04
Loans and Discounts.....		107,303 09
Overdrafts .....		33 81
Banking House, Furniture and Fixtures.....		6,000 00
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		485 30
Grand Total Resources.....		\$1,237,545 01
LIABILITIES.		
Capital Stock .....		\$ 50,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		50,000 00
Undivided Profits (Net).....		24,715 92
Reserve Accounts.....		5,000 00
Demand Deposits .....		1,081,429 95
Time Deposits .....		26,399 14
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....		1,107,829 09
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances .....		None
Other Liabilities.....		None
Grand Total Liabilities.....		\$1,237,545 01

## NO. 113.

## BANK OF CHRISTOPHER.

LAWRENCE RAMSEY, President.

ROWLAND HUGHES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 317,632	31
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,582,000	00
Other Bonds, Stocks and Securities.....	28,454	80
Loans and Discounts.....	116,405	96
Overdrafts .....		75
Banking House, Furniture and Fixtures.....	18,639	65
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources..... \$2,063,133 47

## LIABILITIES.

Capital Stock .....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	15,000	00
Undivided Profits (Net).....	7,762	26
Reserve Accounts.....	25,000	00
Demand Deposits .....	1,965,371	21
Time Deposits .....	None	
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	1,965,371	21
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	None	

Grand Total Liabilities..... \$2,063,133 47

## NO. 114.

## CICERO STATE BANK, CICERO.

(Qualified under Trust Act.)

J. J. SHERLOCK, President.

D. P. DANKOWSKI, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 1,210,245	28
Outside Checks and Other Cash Items.....	9,242	44
U. S. Government Obligations, Direct and/or Fully Guaranteed	6,356,451	04
Other Bonds, Stocks and Securities.....	1,975,938	63
Loans and Discounts.....	2,577,485	37
Overdrafts .....		35 74
Banking House, Furniture and Fixtures.....		27,544 61
Other Real Estate .....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	3,076	52

Grand Total Resources..... \$12,160,019 63

## LIABILITIES.

Capital Stock .....	\$ 150,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	200,000	00
Undivided Profits (Net).....	149,608	79
Reserve Accounts.....	152,249	82
Demand Deposits .....	5,212,435	39
Time Deposits .....	6,256,180	88
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	55,706	42
Not Secured by Pledge of Assets.....	11,412,909	85
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	2,000	00
Letters of Credit.....	None	
Bank Acceptances .....	37,544	75

Grand Total Liabilities..... \$12,160,019 63

## NO. 115.

## CISNE STATE BANK, CISNE.

FRED W. BARTH, President.

ROYAL A. BARTH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 122,133 52
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	919,700 00
Other Bonds, Stocks and Securities.....	22,299 20
Loans and Discounts.....	36,071 14
Overdrafts .....	81 00
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,100,285 86

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	28,614 31
Reserve Accounts.....	None
Demand Deposits .....	1,046,671 55
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,046,671 55
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,100,285 86

## NO. 116.

## CISSNA PARK STATE BANK, CISSNA PARK.

D. A. FREDERICK, President.

G. C. BAUER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 502,624 09
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,394,520 29
Other Bonds, Stocks and Securities.....	115,305 41
Loans and Discounts.....	323,936 73
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	6,735 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	19,514 10

Grand Total Resources..... \$2,362,635 62

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	19,967 01
Reserve Accounts .....	20,000 00
Demand Deposits .....	2,178,853 53
Time Deposits .....	83,815 08
Due to Banks.....	10,000 00
Total of Deposits:	
Secured by Pledge of Assets.....	59,987 51
Not Secured by Pledge of Assets.....	2,212,681 10
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$2,362,635 62

## No. 117

## CLAREMONT STATE BANK, CLAREMONT.

R. F. BEAIRD, President.

JOE FITE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$128,930 46
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	305,000 00
Other Bonds, Stocks and Securities.....	21,725 02
Loans and Discounts.....	118,936 41
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	450 00

Grand Total Resources.....

\$575,043 89

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	3,714 60
Reserve Accounts.....	10,000 00
Demand Deposits .....	496,087 02
Time Deposits .....	40,242 27
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	536,329 29
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$575,043 89

## NO. 118.

## THE CLAY CITY BANKING CO., CLAY CITY.

J. E. GIBBS, President.

CHAS. H. BONES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 479,501 32
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,087,625 19
Other Bonds, Stocks and Securities.....	358,103 48
Loans and Discounts.....	117,769 86
Overdrafts .....	271 81
Banking House, Furniture and Fixtures.....	4,223 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	37 15

Grand Total Resources.....

\$2,047,532 81

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	34,393 35
Reserve Accounts.....	11,861 52
Demand Deposits .....	1,516,381 79
Time Deposits .....	404,104 04
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	46,174 22
Not Secured by Pledge of Assets.....	1,874,311 61
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	5,792 11

Grand Total Liabilities.....

\$2,047,532 81

## NO. 119.

## CLAYTON STATE BANK, CLAYTON.

W. H. CRAIG, President.

JAMES R. MOFFETT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 328,821 04
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	820,100 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	212,643 20
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	7,500 00

Grand Total Resources.....

\$1,369,066 24

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	37,907 30
Reserve Accounts.....	None
Demand Deposits .....	824,329 62
Time Deposits .....	446,829 32
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,271,158 94
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$1,369,066 24

## NO. 120.

## THE JOHN WARNER BANK, CLINTON.

(Qualified under Trust Act.)

JOHN Q. LEWIS, President.

JOHN WARNER, III, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 1,054,260 89
Outside Checks and Other Cash Items.....	2,031 38
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	608,400 00
Other Bonds, Stocks and Securities.....	2,758,461 80
Loans and Discounts.. .....	170,441 26
Overdrafts .....	42 09
Banking House, Furniture and Fixtures.....	17,113 25
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$4,610,750 67

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	56,176 77
Reserve Accounts.....	25,000 00
Demand Deposits .....	4,371,675 75
Time Deposits .....	7,892 25
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	4,379,568 00
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	5 90

Grand Total Liabilities.....

\$4,610,750 67

## NO. 122.

## PEOPLES STATE BANK OF COLFAX.

GEORGE WISSMILLER, President.

EDW. WEIDNER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 403,510 03
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,177,450 00
Other Bonds, Stocks and Securities.....	23,770 00
Loans and Discounts.....	182,241 16
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	7,300 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,794,271 19

## LIABILITIES.

LIABILITIES.	
Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	33,252 89
Reserve Accounts .....	None
Demand Deposits .....	1,577,527 27
Time Deposits .....	133,461 24
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	37,142 48
Not Secured by Pledge of Assets.....	1,673,846 03
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	29 79

Grand Total Liabilities..... \$1,794,271 19

## NO. 123.

## STATE BANK OF COLLINSVILLE.

CHARLES MAURER, President.

G. G. McCORMICK, Cashier.

## RESOURCES.

RESOURCES.	
Cash and Due from Banks.....	\$ 764,709 81
Outside Checks and Other Cash Items.....	40 00
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,627,004 69
Other Bonds, Stocks and Securities.....	168,797 18
Loans and Discounts.....	637,526 48
Overdrafts .....	124 13
Banking House, Furniture and Fixtures.....	30,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,531 88

Grand Total Resources..... \$4,229,734 17

## LIABILITIES.

LIABILITIES.	
Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	85,465 19
Reserve Accounts.....	None
Demand Deposits .....	2,127,129 33
Time Deposits .....	1,886,331 19
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	269,998 88
Not Secured by Pledge of Assets.....	3,743,461 64
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	5,808 46

Grand Total Liabilities..... \$4,229,734 17

The bank has outstanding \$142,087.85 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 124.

## STATE BANK OF COLUSA.

GEO. W. SINGLETON, President.

S. H. OPIE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$352,063 00
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	362,500 77
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	109,150 85
Overdrafts .....	238 84
Banking House, Furniture and Fixtures.....	1,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	20,180 22

Grand Total Resources.....

\$845,134 68

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	11,834 06
Reserve Accounts.....	None
Demand Deposits .....	605,336 85
Time Deposits .....	192,876 77
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	798,213 62
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	87 00

Grand Total Liabilities.....

\$845,134 68

## NO. 125.

## STATE BANK OF CORNLAND.

DAVID L. DRAKE, Vice President.

M. B. DRAKE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$149,950 38
Outside Checks and Other Cash Items.....	1,004 91
U. S. Government Obligations, Direct and/or Fully Guaranteed	340,000 00
Other Bonds, Stocks and Securities.....	3,000 00
Loans and Discounts.....	159,016 12
Overdrafts .....	342 35
Banking House, Furniture and Fixtures.....	1,350 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$654,663 76

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	869 11
Reserve Accounts.....	14,000 00
Demand Deposits .....	406,110 13
Time Deposits .....	198,684 52
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	5,437 93
Not Secured by Pledge of Assets.....	599,356 72
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$654,663 76

## NO. 126.

## STATE BANK OF COWDEN.

JAMES T. LORTON, President.

A. W. MOORE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 224,355 23
Outside Checks and Other Cash Items.....	18 33
U. S. Government Obligations, Direct and/or Fully Guaranteed	651,600 00
Other Bonds, Stocks and Securities.....	52,936 22
Loans and Discounts.....	346,097 88
Overdrafts.....	405 35
Banking House, Furniture and Fixtures.....	5,500 00
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,280,915 01

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	42,701 98
Reserve Accounts.....	None
Demand Deposits .....	1,041,050 73
Time Deposits .....	162,162 30
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	50,569 10
Not Secured by Pledge of Assets.....	1,152,643 93
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,280,915 01

## NO. 127.

## CITIZENS STATE BANK OF CROPSEY.

G. M. MEEKER, President.

W. W. HOLLOWAY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 273,869 24
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	622,811 83
Other Bonds, Stocks and Securities.....	42,623 07
Loans and Discounts.....	102,870 91
Overdrafts .....	357 14
Banking House, Furniture and Fixtures.....	3,311 29
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	390 00

Grand Total Resources..... \$1,046,233 48

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	12,754 89
Reserve Accounts.....	9,000 00
Demand Deposits .....	809,424 12
Time Deposits .....	174,862 64
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	77,047 80
Not Secured by Pledge of Assets.....	907,238 96
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	191 83

Grand Total Liabilities..... \$1,046,233 48

## NO. 128.

## HOME STATE BANK OF CRYSTAL LAKE.

WILLIAM P. MURRAY, President. HAROLD J. BACON, Exec. Vice President.

## RESOURCES.

Cash and Due from Banks.....	\$ 529,346 43
Outside Checks and Other Cash Items.....	359 66
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,940,590 58
Other Bonds, Stocks and Securities.....	127,275 85
Loans and Discounts.....	1,447,614 61
Overdrafts .....	158 88
Banking House, Furniture and Fixtures.....	19,088 07
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	16,295 03

Grand Total Resources.....

\$5,080,729 11

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	28,000 00
Surplus .....	50,000 00
Undivided Profits (Net).....	44,247 65
Reserve Accounts.....	68,785 33
Demand Deposits .....	3,059,735 74
Time Deposits .....	1,739,968 43
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	69,888 39
Not Secured by Pledge of Assets.....	4,729,815 78
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	29,991 96

Grand Total Liabilities.....

\$5,080,729 11

## NO. 129.

## STATE BANK OF CUBA.

C. S. BURGETT, President.

C. B. TALLEY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 263,783 85
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,307,861 56
Other Bonds, Stocks and Securities.....	1,000 00
Loans and Discounts.....	165,309 21
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$1,737,954 62

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	15,604 19
Reserve Accounts.....	16,807 74
Demand Deposits .....	1,433,088 18
Time Deposits .....	197,434 51
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	135,448 25
Not Secured by Pledge of Assets.....	1,495,094 44
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$1,737,954 62

## NO. 130.

## THE HIGHT STATE BANK, DALTON CITY.

G. E. HIGHT, President.

CLARENCE R. HIGHT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 663,387 71
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	477,124 33
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	103,478 33
Overdrafts.....	209 98
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	159 30

Grand Total Resources.....

\$1,244,361 65

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,500 00
Undivided Profits (Net).....	7,902 84
Reserve Accounts.....	None
Demand Deposits.....	1,099,850 35
Time Deposits .....	99,083 46
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,198,933 81
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	25 00

Grand Total Liabilities.....

\$1,244,361 65

## NO. 131.

## FARMERS STATE BANK OF DANFORTH.

FRANK C. WOLGAST, President.

W. F. BABCOCK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 649,605 51
Outside Checks and Other Cash Items.....	2,492 10
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,481,353 86
Other Bonds, Stocks and Securities.....	59,636 34
Loans and Discounts.....	224,445 48
Overdrafts.....	290 27
Banking House, Furniture and Fixtures.....	3,740 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	10,845 09

Grand Total Resources.....

\$2,432,408 65

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	40,358 99
Reserve Accounts.....	10,000 00
Demand Deposits .....	2,218,561 52
Time Deposits .....	103,152 14
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	198,561 67
Not Secured by Pledge of Assets.....	2,123,151 99
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	336 00

Grand Total Liabilities.....

\$2,432,408 65

## NO. 132.

## STATE BANK OF DAVIS.

O. J. BUTICOFER, President.

E. H. HOFMEISTER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 97,142 65
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	760,705 75
Other Bonds, Stocks and Securities.....	59,405 41
Loans and Discounts.....	130,547 94
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2,190 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$1,049,901 75

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	11,319 73
Reserve Accounts.....	None
Demand Deposits .....	489,365 78
Time Deposits .....	498,984 95
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	33,341 67
Not Secured by Pledge of Assets.....	955,009 06
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	321 29

Grand Total Liabilities.....

\$1,049,901 75

## NO. 133.

## THE MILLIKIN TRUST COMPANY, DECATUR.

(Qualified under Trust Act.)

C. A. IMBODEN, President.

CHARLES H. RUEDI, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$558,014 62
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	219,325 52
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	10,537 78
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,348 41
Other Real Estate .....	4,586 46
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	15,880 58

Grand Total Resources.....

\$812,693 37

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	81,528 92
Reserve Accounts.....	134 39
Demand Deposits .....	None
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	None
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	531,030 06

Grand Total Liabilities.....

\$812,693 37

## NO. 134.

## DEERFIELD STATE BANK, DEERFIELD.

HARRY E. WING, President.

J. W. McGINNIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 522,612 32
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	711,400 00
Other Bonds, Stocks and Securities.....	5 00
Loans and Discounts.....	343,536 58
Overdrafts.....	632 05
Banking House, Furniture and Fixtures.....	371 20
Other Real Estate.....	2,279 93
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,168 71

Grand Total Resources..... \$1,586,005 79

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	3,438 57
Reserve Accounts.....	20,000 00
Demand Deposits .....	1,106,693 53
Time Deposits .....	355,873 69
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,462,567 22
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,586,005 79

## NO. 135.

## DEKALB TRUST AND SAVINGS BANK, DEKALB.

(Qualified under Trust Act.)

R. F. McCORMICK, President.

DAVID R. LYNCH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 1,496,447 66
Outside Checks and Other Cash Items.....	34 50
U. S. Government Obligations, Direct and/or Fully Guaranteed	3,500,807 16
Other Bonds, Stocks and Securities.....	228,800 19
Loans and Discounts.....	1,470,374 04
Overdrafts .....	889 98
Banking House, Furniture and Fixtures.....	7,600 00
Other Real Estate .....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	306 26

Grand Total Resources..... \$6,705,259 79

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	75,000 00
Undivided Profits (Net).....	50,940 82
Reserve Accounts.....	5,000 00
Demand Deposits .....	3,827,231 66
Time Deposits .....	2,647,087 31
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	507,211 89
Not Secured by Pledge of Assets.....	5,967,107 08
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$6,705,259 79

## NO. 136.

## DELAND STATE BANK, DELAND.

W. B. TRENCHARD, President.

G. R. MADDEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$224,436 88
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	523,171 85
Other Bonds, Stocks and Securities.....	10,320 00
Loans and Discounts.....	132,160 78
Overdrafts .....	16 30
Banking House, Furniture and Fixtures.....	1,413 80
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	10 93

Grand Total Resources.....	\$891,560 54
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## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	3,603 34
Reserve Accounts .....	None
Demand Deposits .....	847,268 40
Time Deposits .....	4,595 02
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	4,774 10
Not Secured by Pledge of Assets.....	847,089 32
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	93 78

Grand Total Liabilities.....	\$891,560 54
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## NO. 137.

## DEPUE STATE BANK, DEPUE.

JAMES J. BRENNAN, Vice-President.

C. W. HERZOG, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 93,796 10
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	752,737 60
Other Bonds, Stocks and Securities.....	11,991 01
Loans and Discounts.....	44,017 68
Overdrafts .....	104 91
Banking House, Furniture and Fixtures.....	1,050 00
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	51 29

Grand Total Resources.....	\$903,750 59
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## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	15,170 39
Reserve Accounts .....	None
Demand Deposits .....	339,336 64
Time Deposits .....	504,159 88
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	81,545 91
Not Secured by Pledge of Assets.....	761,950 61
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	5,083 68

Grand Total Liabilities.....	\$903,750 59
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The bank has outstanding \$60,183.49 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 138.

## ALBON STATE BANK, DESOTO.

GEO. N. ALBON, SR., President.

ARTHUR ALBON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 76,588 15
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	176,350 00
Other Bonds, Stocks and Securities.....	6,180 35
Loans and Discounts.....	34,252 73
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$293,372 23

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	14,287 82
Reserve Accounts.....	None
Demand Deposits .....	241,196 31
Time Deposits .....	17,138 10
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None.
Not Secured by Pledge of Assets.....	258,334 41
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	750 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$293,372 23

## NO. 139.

## DEWEY STATE BANK, DEWEY.

J. F. GUYNN, President.

A. A. JONES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 497,622 73
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	808,321 49
Other Bonds, Stocks and Securities.....	3,750 00
Loans and Discounts.....	19,357 92
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	2,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,331,053 14

## LIABILITIES.

Capital Stock .....	\$ 20,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	10,683 01
Reserve Accounts.....	6,400 00
Demand Deposits .....	1,265,869 97
Time Deposits .....	23,100 16
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,288,970 13
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,331,053 14

The bank has outstanding \$5,900.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 140.

## FIRST STATE BANK OF DIX.

N. W. OSBORN, President.

J. O. PURCELL, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 327,921 86
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	918,000 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	197,782 71
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,132 46
Grand Total Resources.....	\$1,444,839 03

LIABILITIES.	
Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	5,996 31
Reserve Accounts.....	15,008 21
Demand Deposits .....	1,359,994 39
Time Deposits .....	33,634 40
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,393,628 79
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	205 72
Grand Total Liabilities.....	\$1,444,839 03

## NO. 141.

## THE FIRST STATE BANK OF DONGOLA.

I. O. KARRAKER, President.

C. E. NEEDHAM, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 188,982 58
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	747,107 46
Other Bonds, Stocks and Securities.....	23,584 57
Loans and Discounts.....	114,815 07
Overdrafts .....	283 30
Banking House, Furniture and Fixtures.....	1,701 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$1,076,473 98

LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	16,965 87
Reserve Accounts.....	None
Demand Deposits .....	732,369 01
Time Deposits .....	275,535 10
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	75,000 00
Not Secured by Pledge of Assets.....	932,904 11
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	1,500 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	104 00
Grand Total Liabilities.....	\$1,076,473 98

## NO. 142.

## CITIZENS STATE BANK OF DOWNERS GROVE.

EDWARD A. VOLBERDING, President.  
R. C. BROGMUS, Executive Vice President.

## RESOURCES.

Cash and Due from Banks.....	\$ 843,341	35
Outside Checks and Other Cash Items.....	2,127	55
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,643,400	00
Other Bonds, Stocks and Securities.....	2,000	00
Loans and Discounts.....	1,371,523	41
Overdrafts .....	16	70
Banking House, Furniture and Fixtures.....	34,544	08
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	2,307	61

Grand Total Resources..... \$4,899,260 70

## LIABILITIES.

Capital Stock .....	\$ 100,000	00
Income Debentures and/or Capital Notes .....	None	
Surplus .....	25,000	00
Undivided Profits (Net).....	20,486	82
Reserve Accounts .....	4,000	00
Demand Deposits .....	2,319,568	81
Time Deposits .....	2,428,403	92
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	89,619	21
Not Secured by Pledge of Assets.....	4,658,353	52
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable .....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	1,801	15

Grand Total Liabilities..... \$4,899,260 70

## NO. 143.

## DUNLAP STATE BANK, DUNLAP.

S. E. ASHBAUGH, President.

IRENE LANSDOWN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 856,017	32
Outside Checks and Other Cash Items.....	125	91
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,250,700	00
Other Bonds, Stocks and Securities.....	81,168	75
Loans and Discounts.....	429,980	12
Overdrafts .....	532	13
Banking House, Furniture and Fixtures.....	7,437	23
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	599	74

Grand Total Resources..... \$2,626,570 20

## LIABILITIES.

Capital Stock .....	\$ 25,000	00
Income Debentures and/or Capital Notes .....	None	
Surplus .....	35,000	00
Undivided Profits (Net).....	16,085	78
Reserve Accounts .....	None	
Demand Deposits .....	2,127,183	15
Time Deposits .....	423,301	27
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	2,550,484	42
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable .....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	None	

Grand Total Liabilities..... \$2,626,570 20

## NO. 144.

## DUPO STATE SAVINGS BANK, DUPLO.

LOUIS J. DYROFF, President.

ARTHUR DYROFF, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 275,542 18
Outside Checks and Other Cash Items.....	7,260 82
U. S. Government Obligations, Direct and/or Fully Guaranteed	512,500 00
Other Bonds, Stocks and Securities.....	94,180 00
Loans and Discounts.....	304,466 51
Overdrafts .....	34 59
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,193,986 10

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net) .....	49,230 11
Reserve Accounts .....	3,000 00
Demand Deposits .....	838,746 67
Time Deposits .....	262,982 34
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	25,000 00
Not Secured by Pledge of Assets.....	1,076,729 01
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	26 98

Grand Total Liabilities..... \$1,193,986 10

## NO. 145.

## DUQUOIN STATE BANK, DUQUOIN.

W. W. PARKS, President.

A. J. GUERRETTAZ, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 1,377,499 09
Outside Checks and Other Cash Items.....	641 60
U. S. Government Obligations, Direct and/or Fully Guaranteed	4,290,262 87
Other Bonds, Stocks and Securities.....	477,916 70
Loans and Discounts.....	607,445 61
Overdrafts .....	63 55
Banking House, Furniture and Fixtures.....	24,751 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$6,778,581 42

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net) .....	120,297 90
Reserve Accounts .....	None
Demand Deposits .....	4,442,882 03
Time Deposits .....	2,015,211 04
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	101,434 21
Not Secured by Pledge of Assets.....	6,356,658 86
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	190 45

Grand Total Liabilities..... \$6,778,581 42

## NO. 146.

## BANK OF DWIGHT.

JOHN P. McWILLIAMS, President.

HAROLD J. WEST, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 644,952 01
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,675,859 03
Other Bonds, Stocks and Securities.....	99,327 31
Loans and Discounts.....	352,171 45
Overdrafts.....	439 05
Banking House, Furniture and Fixtures.....	20,311 70
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	None

Grand Total Resources.....

\$3,793,080 55

## LIABILITIES.

Capital Stock .....	\$ 60,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,000 00
Undivided Profits (Net).....	101,886 38
Reserve Accounts .....	15,000 00
Demand Deposits .....	3,131,577 67
Time Deposits .....	471,809 36
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	3,603,387 03
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	807 14

Grand Total Liabilities.....

\$3,793,080 55

## NO. 147.

## ILLINOIS STATE BANK OF EAST ALTON.

J. M. OLIN, President.

H. V. MEYER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,387,339 64
Outside Checks and Other Cash Items.....	2 29
U. S. Government Obligations, Direct and/or Fully Guaranteed	3,191,500 00
Other Bonds, Stocks and Securities.....	2,097,488 19
Loans and Discounts.....	707,354 45
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	13,631 80

Grand Total Resources.....

\$7,397,317 37

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	73,993 20
Reserve Accounts .....	20,350 00
Demand Deposits .....	5,899,264 48
Time Deposits .....	1,203,226 66
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	7,102,491 14
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	483 03

Grand Total Liabilities.....

\$7,397,317 37

## NO. 148.

## EAST DUBUQUE SAVINGS BANK, EAST DUBUQUE.

E. O. KLOTZ, President.

F. P. COURTADE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 350,425	38
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,609,430	00
Other Bonds, Stocks and Securities.....	23,800	00
Loans and Discounts.....	132,470	17
Overdrafts .....	17	80
Banking House, Furniture and Fixtures.....	8,975	00
Other Real Estate.....	2	00
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources.....	None	

Grand Total Resources..... \$2,125,120 35

## LIABILITIES.

Capital Stock .....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	10,000	00
Undivided Profits (Net).....	8,836	80
Reserve Accounts .....	None	
Demand Deposits .....	728,639	29
Time Deposits .....	1,327,644	26
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	4,820	14
Not Secured by Pledge of Assets.....	2,051,463	41
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	None	

Grand Total Liabilities..... \$2,125,120 35

## NO. 149.

## STATE BANK OF EAST DUBUQUE.

R. J. CULLEN, President.

J. B. HELBING, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 392,371	32
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,635,707	70
Other Bonds, Stocks and Securities.....	51,837	67
Loans and Discounts.....	425,347	76
Overdrafts .....	189	80
Banking House, Furniture and Fixtures.....	2,000	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources.....	None	

Grand Total Resources..... \$2,507,454 25

## LIABILITIES.

Capital Stock .....	\$ 25,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	50,000	00
Undivided Profits (Net).....	12,642	65
Reserve Accounts .....	20,000	00
Demand Deposits .....	1,036,232	94
Time Deposits .....	1,363,578	66
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	36,681	53
Not Secured by Pledge of Assets.....	2,363,130	07
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	None	

Grand Total Liabilities..... \$2,507,454 25

## NO. 150.

## STATE BANK OF EAST MOLINE.

B. H. RYAN, President.

H. C. CHAPMAN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$1,551,065 98
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,885,777 34
Other Bonds, Stocks and Securities.....	2,102,602 03
Loans and Discounts.....	1,256,343 51
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1 00
Grand Total Resources.....	\$7,795,791 86
LIABILITIES.	
Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	81,542 04
Reserve Accounts .....	57,382 16
Demand Deposits .....	4,190,933 04
Time Deposits .....	3,226,711 17
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	7,417,644 21
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	39,223 45
Grand Total Liabilities.....	\$7,795,791 86

## NO. 151.

## THE BANK OF EDWARDSVILLE.

W. L. HADLEY, President.

LEO W. DUSTMANN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$1,269,675 58
Outside Checks and Other Cash Items.....	10 00
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	4,106,885 67
Other Bonds, Stocks and Securities.....	893,028 65
Loans and Discounts.....	583,939 10
Overdrafts .....	220 97
Banking House, Furniture and Fixtures.....	110,001 00
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,238 42
Grand Total Resources.....	\$6,966,001 39
LIABILITIES.	
Capital Stock .....	\$ 150,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	250,000 00
Undivided Profits (Net).....	95,435 30
Reserve Accounts .....	15,868 99
Demand Deposits .....	2,562,802 29
Time Deposits .....	3,887,166 03
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	485,449 52
Not Secured by Pledge of Assets.....	5,964,518 80
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	4,500 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	208 78
Grand Total Liabilities.....	\$6,966,001 39

## NO. 152.

**EFFINGHAM STATE BANK, EFFINGHAM.**  
 (Qualified under Trust Act.)

HENRY EVERSMAN, President. HENRY G. ENGBRING, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 795,553 28
Outside Checks and Other Cash Items.....	664 31
U. S. Government Obligations, Direct and/or Fully Guaranteed	3,215,921 59
Other Bonds, Stocks and Securities.....	128,230 63
Loans and Discounts.....	665,008 55
Overdrafts .....	135 97
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	57,528 06

Grand Total Resources..... \$4,863,045 39

## LIABILITIES.

Capital Stock .....	\$ 150,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	37,529 28
Reserve Accounts .....	696 00
Demand Deposits .....	3,209,860 04
Time Deposits .....	1,385,806 93
Due to Banks.....	28,640 58
Total of Deposits:	
Secured by Pledge of Assets.....	82,108 02
Not Secured by Pledge of Assets.....	4,542,199 53
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	512 56

Grand Total Liabilities..... \$4,863,045 39

## NO. 153.

**KANE COUNTY BANK AND TRUST CO., ELBURN.**

G. R. MEREDITH, President. DEAN REEVES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 741,409 32
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	3,022,489 27
Other Bonds, Stocks and Securities.....	11,509 75
Loans and Discounts.....	319,878 41
Overdrafts .....	17 64
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,644 59

Grand Total Resources..... \$4,098,950 98

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	75,000 00
Undivided Profits (Net).....	31,595 42
Reserve Accounts .....	50,000 00
Demand Deposits .....	2,696,664 04
Time Deposits .....	1,192,868 00
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	92,537 80
Not Secured by Pledge of Assets.....	3,796,994 24
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	2,500 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	323 52

Grand Total Liabilities..... \$4,098,950 98

## NO. 154.

## C. P. BURNETT &amp; SONS, BANKERS, ELDORADO.

C. H. BURNETT, President.

J. J. BASINGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 809,051 35
Outside Checks and Other Cash Items.....	106 54
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,022,206 54
Other Bonds, Stocks and Securities.....	206,956 95
Loans and Discounts.....	234,145 28
Overdrafts .....	44 41
Banking House, Furniture and Fixtures.....	1,761 49
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	None

Grand Total Resources.....

\$3,274,272 56

## LIABILITIES.

Capital Stock .....	\$ 100,900 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	66,027 44
Reserve Accounts .....	42,437 92
Demand Deposits .....	2,815,768 61
Time Deposits .....	194,038 59
Due to Banks.....	6,000 00
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	3,015,807 20
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$3,274,272 56

## NO. 155.

## FIRST STATE BANK OF ELDORADO.

THOMAS MAHONEY, President.

W. O. REYNOLDS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 421,702 93
Outside Checks and Other Cash Items.....	13 65
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,236,522 13
Other Bonds, Stocks and Securities.....	16,254 26
Loans and Discounts.....	93,624 28
Overdrafts .....	43 86
Banking House, Furniture and Fixtures.....	01
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	439 74

Grand Total Resources.....

\$1,768,601 86

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	45,000 00
Undivided Profits (Net).....	8,926 68
Reserve Accounts .....	6,351 32
Demand Deposits .....	1,595,804 82
Time Deposits .....	62,356 86
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,658,161 68
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	162 18

Grand Total Liabilities.....

\$1,768,601 86

## NO. 156.

## STATE BANK OF ELDRED.

A. W. SCOTT, President.

R. J. LOGAN, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$220,582 81
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....		446,089 88
Other Bonds, Stocks and Securities.....		25,000 00
Loans and Discounts.....		112,600 00
Overdrafts .....		46 78
Banking House, Furniture and Fixtures.....		1,000 00
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		5,751 00
Grand Total Resources.....		\$811,070 47

## LIABILITIES.

	LIABILITIES.	
Capital Stock.....		\$ 25,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		25,000 00
Undivided Profits (Net).....		5,210 64
Reserve Accounts .....		None
Demand Deposits .....		709,229 25
Time Deposits .....		44,567 28
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....		None
Not Secured by Pledge of Assets.....		753,796 53
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		2,000 00
Letters of Credit.....		None
Bank Acceptances .....		None
Other Liabilities .....		63 30
Grand Total Liabilities.....		\$811,070 47

## NO. 157.

## THE ELIZABETH STATE BANK, ELIZABETH.

A. G. ARTMAN, President.

C. O. DANIEL, Cashier.

## RESOURCES.

	RESOURCES.	
Cash and Due from Banks.....		\$ 540,411 98
Outside Checks and Other Cash Items.....		874 84
U. S. Government Obligations, Direct and/or Fully Guaranteed.....		1,614,329 00
Other Bonds, Stocks and Securities.....		1,072,859 58
Loans and Discounts.....		774,725 22
Overdrafts .....		604 96
Banking House, Furniture and Fixtures.....		1 00
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		542 85
Grand Total Resources.....		\$4,004,349 43

## LIABILITIES.

	LIABILITIES.	
Capital Stock .....		\$ 40,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		160,000 00
Undivided Profits (Net).....		37,947 44
Reserve Accounts .....		None
Demand Deposits .....		2,663,013 58
Time Deposits .....		1,103,356 88
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....		None
Not Secured by Pledge of Assets.....		3,766,370 46
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances .....		None
Other Liabilities .....		31 53
Grand Total Liabilities.....		\$4,004,349 43

## NO. 158.

## FIRST STATE BANK OF ELIZABETHTOWN.

E. F. WALL, JR., President.

CHAS. D. LEDBETTER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 509,796 74
Outside Checks and Other Cash Items.....	389 75
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,218,900 00
Other Bonds, Stocks and Securities.....	2,987 50
Loans and Discounts.....	183,581 15
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	3,300 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	11,120 46
<b>Grand Total Resources.....</b>	<b>\$1,930,075 60</b>
LIABILITIES.	
Capital Stock.....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus.....	15,000 00
Undivided Profits (Net).....	38,884 20
Reserve Accounts.....	None
Demand Deposits.....	1,208,270 33
Time Deposits.....	573,644 16
Due to Banks.....	64,276 91
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,846,191 40
Bills Payable.....	None
Rediscounts.....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities.....	None
<b>Grand Total Liabilities.....</b>	<b>\$1,930,075 60</b>

## NO. 159.

## ELKVILLE STATE BANK, ELKVILLE.

L. E. DOLEY, President.

B. H. MELVIN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$135,669 77
Outside Checks and Other Cash Items.....	4 40
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	613,503 49
Other Bonds, Stocks and Securities.....	36,071 62
Loans and Discounts.....	59,762 34
Overdrafts.....	64 20
Banking House, Furniture and Fixtures.....	1,068 01
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	None
<b>Grand Total Resources.....</b>	<b>\$846,145 83</b>
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus.....	10,000 00
Undivided Profits (Net).....	7,698 03
Reserve Accounts.....	1,000 00
Demand Deposits.....	509,131 47
Time Deposits.....	293,191 11
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	44,999 96
Not Secured by Pledge of Assets.....	757,322 62
Bills Payable.....	None
Rediscounts.....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities.....	125 22
<b>Grand Total Liabilities.....</b>	<b>\$846,145 83</b>

The bank has outstanding \$2,468.20 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 160.

## YORK STATE BANK, ELMHURST.

EUGENE R. DRAMM, President.

JOE REILLY, Exec. V. P. and Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 677,009 48
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,434,254 76
Other Bonds, Stocks and Securities.....	78,648 88
Loans and Discounts.....	881,863 04
Overdrafts.....	30 11
Banking House, Furniture and Fixtures.....	5,461 13
Other Real Estate.....	3 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	None

Grand Total Resources..... \$1,077,270 40

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	88,000 00
Undivided Profits (Net).....	23,310 21
Reserve Accounts .....	None
Demand Deposits .....	2,392,164 97
Time Deposits .....	1,523,795 22
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	231,607 22
Not Secured by Pledge of Assets.....	3,684,352 97
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,077,270 40

## NO. 161.

## FIRST FARMERS STATE BANK, ELMWOOD.

C. W. LOTT, President.

R. W. LOTT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 361,895 39
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,820,279 16
Other Bonds, Stocks and Securities.....	44,322 50
Loans and Discounts.....	135,198 34
Overdrafts.....	245 34
Banking House, Furniture and Fixtures.....	7,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	None

Grand Total Resources..... \$2,368,940 73

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	4,173 37
Reserve Accounts .....	18,019 50
Demand Deposits .....	1,652,474 42
Time Deposits .....	614,273 44
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	146,056 32
Not Secured by Pledge of Assets.....	2,120,691 54
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$2,368,940 73

## NO. 162.

## FIRST STATE BANK OF ELMWOOD PARK.

RAYMOND J. MCKAY, President.

ALFRED CLAUSEN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$1,124,194 95
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,282,309 55
Other Bonds, Stocks and Securities.....	616,114 07
Loans and Discounts.....	1,146,406 70
Overdrafts .....	9 55
Banking House, Furniture and Fixtures.....	7,972 68
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	23,953 04
Grand Total Resources.....	\$5,200,960 54
LIABILITIES.	
Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	30,705 16
Reserve Accounts .....	9,962 29
Demand Deposits .....	2,371,201 95
Time Deposits .....	2,632,040 32
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	80,352 87
Not Secured by Pledge of Assets.....	4,922,889 40
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	32,050 82
Grand Total Liabilities.....	\$5,200,960 54

## NO. 163.

## FARMERS STATE BANK OF EMDEN.

R. L. MCCORMICK, President.

C. J. MCCORMICK, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 472,148 87
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,135,000 00
Other Bonds, Stocks and Securities.....	5,000 00
Loans and Discounts.....	136,633 68
Overdrafts .....	102 62
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$1,748,946 17
LIABILITIES.	
Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	22,245 64
Reserve Accounts .....	400 00
Demand Deposits .....	1,306,175 82
Time Deposits .....	365,124 71
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	26,178 06
Not Secured by Pledge of Assets.....	1,645,122 47
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$1,748,946 17

## NO. 164.

## THE TAYLOR STATE BANK, EMINGTON.

J. M. WYLLIE, President.

C. C. HERB, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$184,355 12
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	524,332 11
Other Bonds, Stocks and Securities.....	61,438 24
Loans and Discounts.....	58,407 23
Overdrafts.....	142 30
Banking House, Furniture and Fixtures.....	3,284 84
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	9,786 99
<b>Grand Total Resources.....</b>	<b>\$841,746 83</b>
LIABILITIES.	
Capital Stock.....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus.....	10,000 00
Undivided Profits (Net).....	22,132 43
Reserve Accounts.....	1,141 25
Demand Deposits.....	774,542 05
Time Deposits.....	1,008 00
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	775,550 05
Bills Payable.....	None
Rediscounts.....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities.....	2,923 10
<b>Grand Total Liabilities.....</b>	<b>\$841,746 83</b>

## NO. 165.

## ERIE STATE BANK, ERIE.

PAUL D. CARLSON, President.

J. R. ROBERTS, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$201,955 43
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	600,434 21
Other Bonds, Stocks and Securities.....	20,911 99
Loans and Discounts.....	101,525 07
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	6,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	81 84
<b>Grand Total Resources.....</b>	<b>\$930,908 54</b>
LIABILITIES.	
Capital Stock.....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus.....	3,500 00
Undivided Profits (Net).....	6,565 26
Reserve Accounts.....	None
Demand Deposits.....	671,407 08
Time Deposits.....	219,436 20
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	75,000 00
Not Secured by Pledge of Assets.....	815,843 28
Bills Payable.....	None
Rediscounts.....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities.....	None
<b>Grand Total Liabilities.....</b>	<b>\$930,908 54</b>

## NO. 166.

## STATE BANK OF EUREKA.

BYRON L. COLBURN, President.

JOHN COLBURN, Cashier.

	RESOURCES.
Cash and Due from Banks.....	\$ 758,972 06
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,134,328 35
Other Bonds, Stocks and Securities.....	139,811 91
Loans and Discounts.....	273,669 97
Overdrafts.....	166 40
Banking House, Furniture and Fixtures.....	3,297 86
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	357 33
Grand Total Resources.....	\$3,310,603 88

## LIABILITIES.

	LIABILITIES.
Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	42,695 14
Reserve Accounts .....	None
Demand Deposits .....	2,774,738 80
Time Deposits .....	352,386 59
Due to Banks.....	40,683 65
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	3,167,809 04
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	99 70
Grand Total Liabilities.....	\$3,310,603 88

## NO. 167.

EVANSTON TRUST AND SAVINGS BANK, EVANSTON.  
(Qualified under Trust Act.)

ARTHUR H. MEYER, President.

E. P. JACOBSON, Cashier.

	RESOURCES.
Cash and Due from Banks.....	\$ 2,041,531 81
Outside Checks and Other Cash Items.....	12,918 51
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	8,360,079 77
Other Bonds, Stocks and Securities.....	1,423,469 93
Loans and Discounts.....	1,034,164 37
Overdrafts.....	59 42
Banking House, Furniture and Fixtures.....	159,199 83
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	52,084 14
Grand Total Resources.....	\$13,083,508 78

## LIABILITIES.

	LIABILITIES.
Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	200,000 00
Undivided Profits (Net).....	363,557 77
Reserve Accounts .....	108,658 70
Demand Deposits .....	5,197,179 05
Time Deposits .....	7,005,341 44
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	1,110,010 07
Not Secured by Pledge of Assets.....	11,092,510 42
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	8,771 82
Grand Total Liabilities.....	\$13,083,508 78

## NO. 168.

STATE BANK AND TRUST COMPANY, EVANSTON.  
(Qualified under Trust Act.)

G. C. WILLIAMS, President.

F. U. CARLBORG, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 6,166,646 92
Outside Checks and Other Cash Items.....	23,963 84
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	29,878,526 73
Other Bonds, Stocks and Securities.....	1,309,061 91
Loans and Discounts.....	2,800,594 70
Overdrafts .....	2,593 99
Banking House, Furniture and Fixtures.....	41,174 60
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	16,000 00
Customers' Liability Account of Acceptances.....	None
Other Resources .....	130,732 51
<b>Grand Total Resources.....</b>	<b>\$40,745,295 20</b>

LIABILITIES.	
Capital Stock .....	\$ 500,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	500,000 00
Undivided Profits (Net).....	560,832 46
Reserve Accounts .....	57,493 40
Demand Deposits .....	20,741,932 23
Time Deposits .....	18,265,150 00
Due to Banks.....	50,000 00
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	914,802 14
Not Secured by Pledge of Assets.....	38,142,280 09
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	20,833 34
Letters of Credit.....	16,000 00
Bank Acceptances .....	None
Other Liabilities .....	24,053 77
<b>Grand Total Liabilities.....</b>	<b>\$40,745,295 20</b>

## NO. 169.

## BANK OF EVANSVILLE.

FRANK A. MOLUMBY, President.

GEO. A. THEOBALD, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 159,755 22
Outside Checks and Other Cash Items.....	156 50
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	149,000 00
Other Bonds, Stocks and Securities.....	1,028,932 91
Loans and Discounts.....	38,887 00
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1,231 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$1,377,962 63</b>

LIABILITIES.	
Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	19,428 76
Reserve Accounts .....	20,232 29
Demand Deposits .....	545,215 50
Time Deposits .....	716,848 48
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	5,000 00
Not Secured by Pledge of Assets.....	1,257,063 98
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	237 60
<b>Grand Total Liabilities.....</b>	<b>\$1,377,962 63</b>

## NO. 170.

## EWING STATE BANK, EWING.

WILLIS PAYNE, President.

C. V. CLARK, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$ 55,420 45
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed		329,000 00
Other Bonds, Stocks and Securities.....		1,264 40
Loans and Discounts.....		67,063 70
Overdrafts .....		132 49
Banking House, Furniture and Fixtures.....		800 00
Other Real Estate.....		3 00
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		None
Grand Total Resources.....		\$453,684 04
	LIABILITIES.	
Capital Stock .....		\$ 15,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		11,700 00
Undivided Profits (Net).....		5,923 54
Reserve Accounts .....		None
Demand Deposits .....		420,250 48
Time Deposits .....		256 50
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....		None
Not Secured by Pledge of Assets.....		420,506 98
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances .....		None
Other Liabilities .....		553 52
Grand Total Liabilities.....		\$453,684 04

## NO. 171.

## FAIRVIEW STATE BANKING COMPANY, FAIRVIEW.

GUY M. DAVIS, President.

HAROLD W. OMER, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$ 400,296 38
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed		1,182,875 73
Other Bonds, Stocks and Securities.....		120,892 95
Loans and Discounts.....		75,376 15
Overdrafts .....		None
Banking House, Furniture and Fixtures.....		495 67
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		None
Grand Total Resources.....		\$1,779,936 88
	LIABILITIES.	
Capital Stock .....		\$ 50,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		50,000 00
Undivided Profits (Net).....		24,134 67
Reserve Accounts .....		13,812 71
Demand Deposits .....		1,295,817 05
Time Deposits .....		346,372 45
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....		None
Not Secured by Pledge of Assets.....		1,642,189 50
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances .....		None
Other Liabilities .....		None
Grand Total Liabilities.....		\$1,779,936 88

## NO. 172.

## STATE BANK OF FARINA.

C. E. PERSELS, President.

P. M. MAXFIELD, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$219,053 34
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	582,700 00
Other Bonds, Stocks and Securities.....	2,083 76
Loans and Discounts.....	140,969 11
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	None
 Grand Total Resources.....	 \$944,809 21
LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	31,843 79
Reserve Accounts .....	None
Demand Deposits .....	826,935 64
Time Deposits .....	35,725 88
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	24,003 62
Not Secured by Pledge of Assets.....	838,657 90
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	303 90
 Grand Total Liabilities.....	 \$944,809 21

## NO. 173.

## FARMER CITY STATE BANK, FARMER CITY.

HARRY C. GRING, President.

E. R. RINEHART, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 479,036 52
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,496,611 17
Other Bonds, Stocks and Securities.....	168,277 44
Loans and Discounts.....	313,865 98
Overdrafts.....	14 19
Banking House, Furniture and Fixtures.....	3,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	793 35
 Grand Total Resources.....	 \$2,461,598 65
LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	6,181 39
Reserve Accounts .....	10,000 00
Demand Deposits .....	2,370,588 66
Time Deposits .....	987 00
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,371,575 66
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	13,841 60
 Grand Total Liabilities.....	 \$2,461,598 65

## NO. 174.

## BANK OF FARMINGTON.

JOSEPH V. TOOHILL, President.

LEE M. HOWERTER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 468,408 21
Outside Checks and Other Cash Items.....	170 00
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,984,236 51
Other Bonds, Stocks and Securities.....	59,750 00
Loans and Discounts.....	280,257 66
Overdrafts .....	22 64
Banking House, Furniture and Fixtures.....	4,514 45
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	118 41

Grand Total Resources..... \$2,797,477 88

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net).....	18,004 54
Reserve Accounts .....	13,000 00
Demand Deposits .....	2,464,921 26
Time Deposits .....	208,339 00
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	241,868 20
Not Secured by Pledge of Assets.....	2,431,392 06
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	3,213 08

Grand Total Liabilities..... \$2,797,477 88

## NO. 175.

## FARMERS STATE BANK OF FERRIS.

F. N. CASBURN, President.

E. J. BRICKER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 216,689 35
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	711,938 78
Other Bonds, Stocks and Securities.....	24,670 00
Loans and Discounts.....	149,775 45
Overdrafts .....	395 28
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,103,470 86

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	18,950 69
Reserve Accounts .....	6,491 44
Demand Deposits .....	723,806 88
Time Deposits .....	314,169 35
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,037,976 23
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	52 50

Grand Total Liabilities..... \$1,103,470 86

## NO. 176.

## FLANAGAN STATE BANK, FLANAGAN.

HENRY C. KOOPMAN, President.

H. J. SCHWERIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 357,727 52
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,303,290 84
Other Bonds, Stocks and Securities.....	1,000 00
Loans and Discounts.....	277,559 15
Overdrafts .....	12 54
Banking House, Furniture and Fixtures.....	13,784 62
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	414 59

Grand Total Resources.....

\$1,953,789 26

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	8,692 04
Reserve Accounts .....	20,000 00
Demand Deposits .....	1,829,438 00
Time Deposits .....	45,256 83
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	25,475 57
Not Secured by Pledge of Assets.....	1,849,219 26
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	402 39

Grand Total Liabilities.....

\$1,953,789 26

## NO. 177.

## FIRST STATE BANK OF FORREST.

J. F. WALLACE, President.

E. B. FUNK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 499,792 91
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,232,143 75
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	67,987 93
Overdrafts .....	87 19
Banking House, Furniture and Fixtures.....	2,100 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	14,308 59

Grand Total Resources.....

\$1,816,420 37

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	20,652 97
Reserve Accounts .....	None
Demand Deposits .....	1,642,070 31
Time Deposits .....	100,526 29
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,742,596 60
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	3,170 80

Grand Total Liabilities.....

\$1,816,420 37

The bank has outstanding \$8,400.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 178.

## FORRESTON STATE BANK, FORRESTON.

HERMAN BRANDT, President.

B. H. UNANGST, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 677,112	82
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,999,440	00
Other Bonds, Stocks and Securities.....	61,750	00
Loans and Discounts.....	527,475	01
Overdrafts.....	76	20
Banking House, Furniture and Fixtures.....	8,800	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources.....	4,043	12

Grand Total Resources.....

\$3,278,697 15

## LIABILITIES.

Capital Stock .....	\$ 75,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	25,000	00
Undivided Profits (Net).....	25,357	22
Reserve Accounts .....	20,753	01
Demand Deposits .....	1,733,555	13
Time Deposits .....	1,393,376	53
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	38,381	51
Not Secured by Pledge of Assets.....	3,088,550	15
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	5,655	26

Grand Total Liabilities.....

\$3,278,697 15

The bank has outstanding \$41,012.01 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 179.

## FRANKFORT STATE BANK, FRANKFORT.

BEN MAGER, President.

JOHN A. LUHRING, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 454,680	36
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	469,400	00
Other Bonds, Stocks and Securities.....	None	
Loans and Discounts.....	414,226	79
Overdrafts.....	83	27
Banking House, Furniture and Fixtures.....	4,842	88
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources.....	18	16

Grand Total Resources.....

\$1,343,251 46

## LIABILITIES.

Capital Stock .....	\$ 25,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	25,000	00
Undivided Profits (Net).....	19,741	57
Reserve Accounts .....	None	
Demand Deposits .....	729,052	07
Time Deposits .....	542,355	72
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	1,271,407	79
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	2,102	10

Grand Total Liabilities.....

\$1,343,251 46

## NO. 180.

## FRANKLIN STATE BANK, FRANKLIN.

J. MILLER KEPLINGER, President. ALAN M. KEPLINGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 243,175 08
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	332,222 11
Other Bonds, Stocks and Securities.....	248,230 23
Loans and Discounts.....	252,344 67
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	58 68

Grand Total Resources..... \$1,076,230 77

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	29,225 33
Reserve Accounts .....	None
Demand Deposits .....	936,814 57
Time Deposits .....	34,958 27
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	971,772 84
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	232 60

Grand Total Liabilities..... \$1,076,230 77

## NO. 181.

## FRANKLIN GROVE BANK, FRANKLIN GROVE.

L. L. DURKES, President. FRANK H. SENGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 230,846 03
Outside Checks and Other Cash Items.....	2,654 10
U. S. Government Obligations, Direct and/or Fully Guaranteed	744,056 89
Other Bonds, Stocks and Securities.....	3,986 00
Loans and Discounts.....	192,246 12
Overdrafts .....	8 13
Banking House, Furniture and Fixtures.....	6,150 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	None

Grand Total Resources..... \$1,179,947 27

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	8,911 39
Reserve Accounts .....	6,201 40
Demand Deposits .....	741,663 39
Time Deposits .....	358,171 09
Due to Banks.....	None
Total of Deposits:	

Grand Total Liabilities..... \$1,179,947 27

The bank has outstanding \$6,539.75 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 182.

STATE BANK OF FREEPORT.  
(Qualified under Trust Act.)

J. F. SMITH, President.

M. B. ANTRIM, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 3,898,553	13
Outside Checks and Other Cash Items.....	69,445	73
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	11,270,409	70
Other Bonds, Stocks and Securities.....	675,703	73
Loans and Discounts.....	1,083,370	10
Overdrafts.....	444	62
Banking House, Furniture and Fixtures.....	11,001	00
Other Real Estate.....	5	00
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources.....	173	27

Grand Total Resources..... \$17,108,106 28

## LIABILITIES.

Capital Stock .....	\$ 300,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	100,000	00
Undivided Profits (Net).....	430,967	49
Reserve Accounts .....	248,746	14
Demand Deposits .....	9,267,902	94
Time Deposits .....	6,236,818	09
Due to Banks.....	523,671	62
Total of Deposits:		
Secured by Pledge of Assets.....	612,991	12
Not Secured by Pledge of Assets.....	15,415,401	53
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	None	

Grand Total Liabilities..... \$17,108,106 28

## NO. 183.

## FULTON STATE BANK, FULTON.

LEONA W. INGWERSEN, President.

EARL D. THOMSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 684,705	78
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,719,567	89
Other Bonds, Stocks and Securities.....	29,001	00
Loans and Discounts.....	141,771	79
Overdrafts.....	278	29
Banking House, Furniture and Fixtures.....	6,346	25
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources.....	None	

Grand Total Resources..... \$2,581,671 00

## LIABILITIES.

Capital Stock .....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	50,000	00
Undivided Profits (Net).....	66,805	91
Reserve Accounts .....	10,000	00
Demand Deposits .....	1,441,219	07
Time Deposits .....	963,646	02
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	34,524	80
Not Secured by Pledge of Assets.....	2,370,340	29
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	None	

Grand Total Liabilities..... \$2,581,671 00

## NO. 184.

BANK OF GALESBURG.  
(Qualified under Trust Act.)

SAM COFFMAN, President.

LAMBERT PETERSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,739,483 60
Outside Checks and Other Cash Items.....	262 43
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	3,986,750 00
Other Bonds, Stocks and Securities.....	316,602 00
Loans and Discounts.....	521,390 19
Overdrafts .....	257 02
Banking House, Furniture and Fixtures.....	120,001 00
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	None

Grand Total Resources.....

\$6,684,748 24

## LIABILITIES.

Capital Stock .....	\$ 125,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	125,000 00
Undivided Profits (Net).....	54,418 72
Reserve Accounts .....	7,852 20
Demand Deposits .....	3,879,401 56
Time Deposits .....	2,412,546 07
Due to Banks.....	80,529 69
Total of Deposits:	
Secured by Pledge of Assets.....	79,956 89
Not Secured by Pledge of Assets.....	6,292,520 43
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$6,684,748 24

## NO. 185.

THE FARMERS AND MECHANICS BANK, GALESBURG.  
(Qualified under Trust Act.)

G. T. TOWNSEND, President.

H. V. D. WILSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$2,204,415 92
Outside Checks and Other Cash Items.....	1,827 12
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	6,202,800 00
Other Bonds, Stocks and Securities.....	560,800 00
Loans and Discounts.....	819,264 17
Overdrafts .....	945 41
Banking House, Furniture and Fixtures.....	32,501 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	81,456 96

Grand Total Resources.....

\$9,904,010 58

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	200,000 00
Undivided Profits (Net).....	273,838 86
Reserve Accounts .....	39,454 75
Demand Deposits .....	5,995,426 76
Time Deposits .....	3,145,777 84
Due to Banks.....	39,631 12
Total of Deposits:	
Secured by Pledge of Assets.....	30,278 90
Not Secured by Pledge of Assets.....	9,150,556 82
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	9,881 25

Grand Total Liabilities.....

\$9,904,010 58

## NO. 186.

## EXCHANGE BANK, GARDNER.

WINFIELD S. ALLISON, President.

WADE S. ALLISON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 194,108 12
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,374,213 50
Other Bonds, Stocks and Securities.....	26,822 69
Loans and Discounts.....	49,123 47
Overdrafts .....	46 82
Banking House, Furniture and Fixtures.....	121 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	2,923 46

Grand Total Resources..... \$1,647,359 56

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,500 00
Undivided Profits (Net).....	5,518 62
Reserve Accounts .....	4,678 18
Demand Deposits .....	1,183,615 93
Time Deposits .....	415,783 13
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,599,399 06
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	263 70

Grand Total Liabilities..... \$1,647,359 56

## NO. 187.

CENTRAL TRUST & SAVINGS BANK OF GENESEO, ILLINOIS.  
(Qualified under Trust Act.)

GEORGE B. DEDRICK, President.

JOHN GREENWOOD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 1,489,552 68
Outside Checks and Other Cash Items.....	3,820 09
U. S. Government Obligations, Direct and/or Fully Guaranteed	3,631,291 76
Other Bonds, Stocks and Securities.....	111,780 11
Loans and Discounts.....	436,612 41
Overdrafts .....	1,646 39
Banking House, Furniture and Fixtures.....	14,400 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	None

Grand Total Resources..... \$5,689,103 44

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	135,459 41
Reserve Accounts .....	None
Demand Deposits .....	3,334,789 16
Time Deposits .....	2,014,815 67
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	33,651 54
Not Secured by Pledge of Assets.....	5,315,953 29
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	4,000 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	39 20

Grand Total Liabilities..... \$5,689,103 44

## NO. 188.

THE STATE BANK OF GENEVA.  
(Qualified under Trust Act.)

RALPH W. LOFBORN, President.

WM. S. ZAREMBSKI, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 742,398	84
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,212,555	62
Other Bonds, Stocks and Securities.....	767,686	01
Loans and Discounts.....	481,859	85
Overdrafts .....	284	23
Banking House, Furniture and Fixtures.....	28,001	00
Other Real Estate .....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources.....	13	51

Grand Total Resources.....

\$4,232,799 06

## LIABILITIES.

Capital Stock .....	\$ 100,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	100,000	00
Undivided Profits (Net).....	78,625	19
Reserve Accounts .....	12,704	30
Demand Deposits .....	2,149,786	39
Time Deposits .....	1,791,544	84
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	231,876	99
Not Secured by Pledge of Assets.....	3,709,454	24
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	138	34

Grand Total Liabilities.....

\$4,232,799 06

## NO. 189.

## GENOA STATE BANK, GENOA.

PAUL M. NEHRING, President.

J. M. BUTZOW, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 680,814	96
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,220,681	09
Other Bonds, Stocks and Securities.....	195,430	83
Loans and Discounts.....	274,817	41
Overdrafts .....	1	10
Banking House, Furniture and Fixtures.....	5,001	00
Other Real Estate .....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	594	66

Grand Total Resources.....

\$2,377,341 05

## LIABILITIES.

Capital Stock .....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	25,000	00
Undivided Profits (Net).....	29,896	39
Reserve Accounts .....	None	
Demand Deposits .....	1,555,544	97
Time Deposits .....	713,422	89
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	2,268,967	86
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	1,000	00
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	2,476	80

Grand Total Liabilities.....

\$2,377,341 05

## NO. 190.

## GERMANTOWN SAVINGS BANK, GERMANTOWN.

PETER P. GOELZ, President.

H. C. MICHELS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 60,995 46
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	580,953 00
Other Bonds, Stocks and Securities.....	166,937 15
Loans and Discounts.....	94,025 45
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$902,913 06

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	18,000 00
Undivided Profits (Net).....	3,505 83
Reserve Accounts .....	5,000 00
Demand Deposits .....	192,731 32
Time Deposits .....	658,203 02
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	54,024 45
Not Secured by Pledge of Assets.....	796,899 89
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	472 89

Grand Total Liabilities..... \$902,913 06

## NO. 191.

## GERMAN-AMERICAN STATE BANK, GERMAN VALLEY.

C. F. BORCHERS, President.

JOHN RENKEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 333,975 19
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,195,201 72
Other Bonds, Stocks and Securities.....	27,378 50
Loans and Discounts.....	310,869 21
Overdrafts .....	357 43
Banking House, Furniture and Fixtures.....	7,101 20
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,874,883 25

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	18,360 23
Reserve Accounts .....	None
Demand Deposits .....	1,223,636 71
Time Deposits .....	577,886 31
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,801,523 02
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,874,883 25

## NO. 192.

## THE MORSE STATE BANK OF GIFFORD.

F. M. WOOLDRIDGE, President.

ALINE DENTON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 193,916 93
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	798,757 25
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	79,080 53
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	3,093 64
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....	\$1,074,848 35
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## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	8,064 96
Reserve Accounts .....	None
Demand Deposits .....	990,056 31
Time Deposits .....	41,643 28
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,031,699 59
Bills Payable .....	None
Rediscouts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	83 80

Grand Total Liabilities.....	\$1,074,848 35
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## NO. 193.

## PEOPLES STATE BANK OF GILLESPIE.

MARGARET B. LONG, President. RICHARD H. LONG, Vice-Pres. and Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 393,304 10
Outside Checks and Other Cash Items.....	1,001 72
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,366,600 00
Other Bonds, Stocks and Securities.....	113,795 34
Loans and Discounts.....	175,647 75
Overdrafts .....	86 16
Banking House, Furniture and Fixtures.....	1,557 76
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	141 74

Grand Total Resources.....	\$2,052,134 57
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## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	9,517 99
Reserve Accounts .....	60,000 00
Demand Deposits .....	1,624,203 00
Time Deposits .....	298,324 74
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	261,136 48
Not Secured by Pledge of Assets.....	1,661,391 26
Bills Payable .....	None
Rediscouts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	88 84

Grand Total Liabilities.....	\$2,052,134 57
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## NO. 194.

## STATE BANK OF GIRARD.

R. C. HAMILTON, President.

RAY KREBAUM, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 548,866 23
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	716,700 00
Other Bonds, Stocks and Securities.....	303,635 42
Loans and Discounts.....	477,829 47
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	3,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$2,050,531 12

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	34,983 15
Reserve Accounts .....	20,578 25
Demand Deposits .....	1,690,833 94
Time Deposits .....	229,050 26
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,919,884 20
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	85 52

Grand Total Liabilities..... \$2,050,531 12

## NO. 195.

## GLASFORD STATE BANK, GLASFORD.

R. A. ADDY, President.

HARRY BRUNINGA, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 454,962 20
Outside Checks and Other Cash Items.....	427 09
U. S. Government Obligations, Direct and/or Fully Guaranteed	503,939 76
Other Bonds, Stocks and Securities.....	26,648 70
Loans and Discounts.....	295,023 96
Overdrafts .....	200 76
Banking House, Furniture and Fixtures.....	2,431 60
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,283,634 07

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	27,104 07
Reserve Accounts .....	500 00
Demand Deposits .....	835,363 85
Time Deposits .....	360,470 31
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	7,512 54
Not Secured by Pledge of Assets.....	1,188,321 62
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	195 84

Grand Total Liabilities..... \$1,283,634 07

## NO. 196.

DU PAGE TRUST COMPANY, GLEN ELLYN.  
(Qualified under Trust Act.)

WALTER S. CORBLY, President.

GEORGE V. CAMPBELL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,029,445 30
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,901,317 20
Other Bonds, Stocks and Securities.....	160,653 18
Loans and Discounts.....	1,327,969 08
Overdrafts .....	602 23
Banking House, Furniture and Fixtures.....	43,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$5,462,986 99

## LIABILITIES.

Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	25,000 00
Surplus .....	50,000 00
Undivided Profits (Net).....	31,302 90
Reserve Accounts .....	21,664 67
Demand Deposits .....	2,725,756 27
Time Deposits .....	2,549,914 44
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	472,798 34
Not Secured by Pledge of Assets.....	4,802,872 37
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	9,348 71

Grand Total Liabilities..... \$5,462,986 99

## NO. 197.

## GLENVIEW STATE BANK, GLENVIEW.

WM. J. SMEAL, President.

JOHN J. PETER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 795,741 29
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,149,893 22
Other Bonds, Stocks and Securities.....	1,097,881 96
Loans and Discounts.....	569,162 65
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	17,548 56
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	4,133 72

Grand Total Resources..... \$4,634,361 40

## LIABILITIES.

Capital Stock.....	\$ 60,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	80,000 00
Undivided Profits (Net).....	23,543 41
Reserve Accounts .....	19,805 56
Demand Deposits .....	2,217,625 27
Time Deposits .....	2,233,227 50
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	34,365 68
Not Secured by Pledge of Assets.....	4,416,487 09
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	159 66

Grand Total Liabilities..... \$4,634,361 40

## NO. 198.

## GOLDEN STATE BANK, GOLDEN.

D. W. WHITFORD, President.

G. W. NETHERY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 109,460 57
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	876,029 54
Other Bonds, Stocks and Securities.....	112,456 37
Loans and Discounts.....	125,345 95
Overdrafts.....	136 74
Banking House, Furniture and Fixtures.....	3,250 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	439 74

Grand Total Resources.....

\$1,227,118 91

## LIABILITIES.

Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,750 00
Undivided Profits (Net).....	7,370 32
Reserve Accounts .....	233 12
Demand Deposits .....	829,226 42
Time Deposits .....	330,625 32
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	125,791 00
Not Secured by Pledge of Assets.....	1,034,060 74
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,913 73

Grand Total Liabilities.....

\$1,227,118 91

## NO. 199.

## GOODFIELD STATE BANK, GOODFIELD.

A. L. WOERTZ, President.

DANIEL F. DREYER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 67,292 43
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	392,651 13
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	100,727 85
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1,700 00
Other Real Estate .....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,264 58

Grand Total Resources.....

\$567,635 99

## LIABILITIES.

Capital Stock .....	\$ 10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	13,000 00
Undivided Profits (Net).....	1,653 39
Reserve Accounts .....	None
Demand Deposits .....	425,158 15
Time Deposits .....	117,723 63
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	542,881 78
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	100 82

Grand Total Liabilities.....

\$567,635 99

## NO. 200.

**GRANITE CITY TRUST AND SAVINGS BANK, GRANITE CITY.**  
(Qualified under Trust Act.)

H. D. KARANDJEFF, President.

E. A. HURRY, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 894,367 50
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	4,968,693 39
Other Bonds, Stocks and Securities.....	863,444 89
Loans and Discounts.....	2,683,163 74
Overdrafts .....	490 37
Banking House, Furniture and Fixtures.....	53,687 28
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$9,463,848 17
LIABILITIES.	
Capital Stock .....	\$ 150,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	150,000 00
Undivided Profits (Net).....	109,319 59
Reserve Accounts .....	20,000 00
Demand Deposits .....	4,331,042 24
Time Deposits .....	4,703,486 34
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets .....	1,044,167 66
Not Secured by Pledge of Assets.....	7,990,360 92
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$9,463,848 17

## NO. 201.

**STATE BANK OF GRAYMONT.**

JOHN J. ALGEO, President.

J. H. UNZICKER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 360,796 15
Outside Checks and Other Cash Items.....	21 75
U. S. Government Obligations, Direct and/or Fully Guaranteed	756,880 00
Other Bonds, Stocks and Securities.....	38,810 83
Loans and Discounts.....	95,424 03
Overdrafts .....	100 42
Banking House, Furniture and Fixtures.....	5,406 17
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	938 50
Grand Total Resources.....	\$1,258,397 85
LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	8,108 77
Reserve Accounts .....	545 62
Demand Deposits .....	1,125,394 28
Time Deposits .....	72,679 01
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets .....	None
Not Secured by Pledge of Assets.....	1,198,073 29
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,670 17
Grand Total Liabilities.....	\$1,258,397 85

## NO. 202.

## FIRST STATE BANK OF GRAYSLAKE.

R. J. DWYER, President.

HARRY E. WHITE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 845,631	74
Outside Checks and Other Cash Items.....	30	40
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,318,874	24
Other Bonds, Stocks and Securities.....	416,276	56
Loans and Discounts.....	274,094	90
Overdrafts .....	5	99
Banking House, Furniture and Fixtures.....	2,117	76
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	32	16

Grand Total Resources.....

\$2,857,063 75

## LIABILITIES.

Capital Stock .....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	25,000	00
Undivided Profits (Net).....	13,160	22
Reserve Accounts .....	10,306	10
Demand Deposits .....	1,523,132	85
Time Deposits .....	1,235,143	63
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	71,862	17
Not Secured by Pledge of Assets.....	2,686,414	31
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	320	95

Grand Total Liabilities.....

\$2,857,063 75

## NO. 203.

## FARMERS STATE BANK OF GREENFIELD.

EDWARD V. LONG, President.

JESSE B. PARKS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 382,441	34
Outside Checks and Other Cash Items.....	24	00
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	870,639	11
Other Bonds, Stocks and Securities.....	11,300	00
Loans and Discounts.....	194,840	86
Overdrafts .....	731	33
Banking House, Furniture and Fixtures.....	11,213	75
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources.....

\$1,471,242 39

## LIABILITIES.

Capital Stock .....	\$ 25,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	25,000	00
Undivided Profits (Net).....	21,569	67
Reserve Accounts .....	None	
Demand Deposits .....	1,107,300	61
Time Deposits .....	291,924	51
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	10,606	79
Not Secured by Pledge of Assets.....	1,388,618	33
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	447	60

Grand Total Liabilities.....

\$1,471,242 39

## NO. 204.

## STATE BANK OF GRIDLEY.

J. R. HEIPLE, President.

H. E. DIGGLE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 539,555 60
Outside Checks and Other Cash Items.....	1,865 17
U. S. Government Obligations, Direct and/or Fully Guaranteed	622,039 70
Other Bonds, Stocks and Securities.....	2,850 00
Loans and Discounts.....	142,032 92
Overdrafts .....	319 75
Banking House, Furniture and Fixtures.....	2,764 10
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,335 74

Grand Total Resources.....

\$1,313,762 98

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	31,901 15
Reserve Accounts .....	None
Demand Deposits .....	1,172,342 86
Time Deposits .....	72,935 17
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,245,278 03
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	1,500 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	83 80

Grand Total Liabilities.....

\$1,313,762 98

## NO. 205.

## SECURITY STATE BANK OF HAMILTON.

D. R. GORDON, President.

G. P. SMITH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$138,561 59
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	218,690 30
Other Bonds, Stocks and Securities.....	84,531 41
Loans and Discounts.....	75,349 36
Overdrafts .....	65 74
Banking House, Furniture and Fixtures.....	9,514 28
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	202 92

Grand Total Resources.....

\$526,915 60

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	4,899 87
Reserve Accounts .....	None
Demand Deposits .....	427,137 91
Time Deposits .....	64,877 82
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	16,457 65
Not Secured by Pledge of Assets.....	475,558 08
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$526,915 60

## NO. 206.

## THE STATE BANK OF HAMMOND.

H. E. ESKRIDGE, President.

FLOSSIE M. HELFRICH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 373,918 37
Outside Checks and Other Cash Items.....	2,093 76
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,114,336 00
Other Bonds, Stocks and Securities.....	12,000 00
Loans and Discounts.....	155,020 84
Overdrafts .....	11 94
Banking House, Furniture and Fixtures.....	3,050 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,660,480 91

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes .....	None
Surplus .....	14,000 00
Undivided Profits (Net).....	7,888 36
Reserve Accounts .....	None
Demand Deposits .....	1,271,275 60
Time Deposits .....	342,167 60
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	28,885 48
Not Secured by Pledge of Assets.....	1,581,557 72
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	149 35

Grand Total Liabilities..... \$1,660,480 91

## NO. 207.

## STATE BANK OF HAMPSHIRE.

GEORGE WILCOX, President.

GEORGE M. SEYLLER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 519,744 35
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,063,655 75
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	406,680 64
Overdrafts .....	187 30
Banking House, Furniture and Fixtures.....	10,932 60
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	920 55

Grand Total Resources..... \$2,002,121 19

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes .....	15,000 00
Surplus .....	25,000 00
Undivided Profits (Net).....	32,867 40
Reserve Accounts .....	8,899 48
Demand Deposits .....	1,252,986 59
Time Deposits .....	642,065 30
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,895,051 89
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	302 42

Grand Total Liabilities..... \$2,002,121 19

## NO. 208.

## BANK OF CALHOUN COUNTY, HARDIN.

P. A. GOTWAY, President.

WM. M. FISHER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 301,132 60
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,470,927 65
Other Bonds, Stocks and Securities.....	73,954 78
Loans and Discounts.....	136,158 65
Overdrafts .....	830 93
Banking House, Furniture and Fixtures.....	1,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$2,984,004 61

## LIABILITIES.

Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	29,773 10
Reserve Accounts .....	None
Demand Deposits .....	2,356,871 65
Time Deposits .....	495,859 86
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	25,975 84
Not Secured by Pledge of Assets.....	2,826,755 67
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	1,500 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$2,984,004 61

## NO. 209.

## HARTSBURG STATE BANK, HARTSBURG.

DANIEL VAN GERPEN, President

H. VAN GERPEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 324,652 25
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	736,249 22
Other Bonds, Stocks and Securities.....	16,970 80
Loans and Discounts.....	96,865 68
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	3,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$1,178,237 95

## LIABILITIES.

Capital Stock.....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	8,928 64
Reserve Accounts .....	None
Demand Deposits .....	951,841 75
Time Deposits .....	162,407 56
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	10,155 72
Not Secured by Pledge of Assets.....	1,104,153 59
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$1,178,237 95

## NO. 210.

## FIRST STATE BANK OF HARVARD.

E. L. AXTELL, President.

ROBERT J. GOLL, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 712,870 81
Outside Checks and Other Cash Items.....	2,687 66
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,750,826 00
Other Bonds, Stocks and Securities.....	499,170 07
Loans and Discounts.....	722,659 28
Overdrafts .....	3 62
Banking House, Furniture and Fixtures.....	18,538 30
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$3,706,755 74
LIABILITIES.	
Capital Stock.....	\$ 80,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	80,000 00
Undivided Profits (Net).....	37,400 85
Reserve Accounts .....	33,960 89
Demand Deposits .....	1,427,384 68
Time Deposits .....	2,046,863 24
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	40,937 13
Not Secured by Pledge of Assets.....	3,433,310 79
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,146 08
Grand Total Liabilities.....	\$3,706,755 74

## NO. 211.

## THE HARVARD STATE BANK, HARVARD.

R. W. BAILEY, President.

R. M. GALVIN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 367,003 73
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,134,236 32
Other Bonds, Stocks and Securities.....	184,452 41
Loans and Discounts.....	680,391 86
Overdrafts .....	167 86
Banking House, Furniture and Fixtures.....	37,843 06
Other Real Estate.....	325 72
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	27 98
Grand Total Resources.....	\$3,404,448 94
LIABILITIES.	
Capital Stock.....	\$ 130,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net).....	55,681 96
Reserve Accounts .....	20,900 29
Demand Deposits .....	1,405,748 13
Time Deposits .....	1,735,736 67
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	146,473 25
Not Secured by Pledge of Assets.....	2,995,011 55
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	16,381 89
Grand Total Liabilities.....	\$3,404,448 94

## NO. 212.

## HEBRON STATE BANK, HEBRON.

C. W. BAILEY, President.

J. W. SMITH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 159,940 43
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,359,100 00
Other Bonds, Stocks and Securities.....	144,123 85
Loans and Discounts.....	400,758 18
Overdrafts .....	5 71
Banking House, Furniture and Fixtures.....	10,900 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,877 73

Grand Total Resources.....	\$2,077,705 90
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## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	9,633 01
Reserve Accounts .....	5,000 00
Demand Deposits .....	1,235,193 78
Time Deposits .....	725,831 81
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	73,081 96
Not Secured by Pledge of Assets.....	1,887,943 63
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	1,750 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	297 30

Grand Total Liabilities.....	\$2,077,705 90
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## NO. 213.

## PUTNAM COUNTY BANK, HENNEPIN.

GEO. H. BRENNEMAN, President.

O. C. COFOID, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$194,639 45
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	359,129 66
Other Bonds, Stocks and Securities.....	45,306 00
Loans and Discounts.....	52,653 18
Overdrafts .....	19 43
Banking House, Furniture and Fixtures.....	3,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....	\$655,247 72
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## LIABILITIES.

Capital Stock .....	\$ 27,500 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,500 00
Undivided Profits (Net).....	548 53
Reserve Accounts .....	2,057 24
Demand Deposits .....	462,266 02
Time Deposits .....	157,375 93
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	619,611 95
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....	\$655,247 72
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## NO. 214.

## HENRY STATE BANK, HENRY.

E. E. ROYCE, President.

D. K. FARR, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$ 451,372 72
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....		1,375,880 00
Other Bonds, Stocks and Securities.....		490,154 17
Loans and Discounts.....		607,637 63
Overdrafts .....		269 85
Banking House, Furniture and Fixtures.....		782 32
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		50 00
Grand Total Resources.....		<u>\$2,926,146 69</u>

## LIABILITIES.

	LIABILITIES.	
Capital Stock.....		\$ 25,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		75,000 00
Undivided Profits (Net).....		21,973 34
Reserve Accounts .....		10,000 00
Demand Deposits .....		2,275,125 99
Time Deposits .....		519,047 36
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....	88,968 59	
Not Secured by Pledge of Assets.....	2,705,204 76	
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances .....		None
Other Liabilities .....		None
Grand Total Liabilities.....		<u>\$2,926,146 69</u>

## NO. 215.

## THE BANK OF HERRIN.

(Qualified under Trust Act.)

FRED G. HARRISON, President.

H. A. WHITTENBERG, Cashier.

## RESOURCES.

	RESOURCES.	
Cash and Due from Banks.....		\$ 592,504 10
Outside Checks and Other Cash Items.....		76 10
U. S. Government Obligations, Direct and/or Fully Guaranteed.....		2,902,164 97
Other Bonds, Stocks and Securities.....		286,824 89
Loans and Discounts.....		981,004 65
Overdrafts .....		None
Banking House, Furniture and Fixtures.....		26,186 41
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		2,106 97
Grand Total Resources.....		<u>\$4,790,868 09</u>

## LIABILITIES.

	LIABILITIES.	
Capital Stock .....		\$ 150,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		85,000 00
Undivided Profits (Net).....		2,591 70
Reserve Accounts.....		1,852 54
Demand Deposits .....		3,853,675 28
Time Deposits .....		697,748 57
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....	478,381 58	
Not Secured by Pledge of Assets.....	4,073,042 27	
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances .....		None
Other Liabilities .....		None
Grand Total Liabilities.....		<u>\$4,790,868 09</u>

## NO. 216.

## STATE BANK OF HERSCHER.

GEORGE GROB, President.

W. T. PAYNE, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 386,225 96
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,353,800 00
Other Bonds, Stocks and Securities.....	5,700 00
Loans and Discounts.....	108,852 34
Overdrafts .....	543 33
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
 Grand Total Resources.....	 \$1,855,124 63
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	16,870 80
Reserve Accounts .....	10,000 00
Demand Deposits .....	1,175,741 68
Time Deposits .....	600,512 15
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	24,487 61
Not Secured by Pledge of Assets.....	1,751,766 22
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	2,000 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
 Grand Total Liabilities.....	 \$1,855,124 63

## NO. 217.

## FARMERS STATE BANK OF HEYWORTH.

SUSANNAH LEEPER, President.

DWIGHT M. LEEPER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 219,736 34
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	572,848 85
Other Bonds, Stocks and Securities.....	104,644 17
Loans and Discounts.....	303,998 30
Overdrafts .....	13 51
Banking House, Furniture and Fixtures.....	18,506 20
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	8,000 00
 Grand Total Resources.....	 \$1,227,748 37
LIABILITIES.	
Capital Stock.....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	25,467 86
Reserve Accounts .....	9,583 97
Demand Deposits .....	1,111,308 58
Time Deposits .....	26,387 96
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	22,484 43
Not Secured by Pledge of Assets.....	1,115,212 11
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
 Grand Total Liabilities.....	 \$1,227,748 37

## NO. 218.

**FARMERS AND MERCHANTS BANK OF HIGHLAND.**  
 (Qualified under Trust Act.)

JULIUS J. SPINDLER, President.

ELVIN M. FOEHNER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 555,358 04
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,827,303 00
Other Bonds, Stocks and Securities.....	148,457 25
Loans and Discounts.....	845,098 54
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	44,803 48
Other Real Estate .....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$3,421,020 31

LIABILITIES.	
Capital Stock .....	\$ 60,350 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	60,350 00
Undivided Profits (Net).....	58,287 69
Reserve Accounts .....	54,542 95
Demand Deposits .....	1,135,159 01
Time Deposits .....	2,052,330 66
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	219,013 28
Not Secured by Pledge of Assets.....	2,968,476 39
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$3,421,020 31

## NO. 219.

**OLD FARMERS & MERCHANTS STATE BANK, HILLSDALE.**

EDWIN L. HANSON, President.

J. M. HANSON, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 809,195 23
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,189,127 18
Other Bonds, Stocks and Securities.....	19,761 20
Loans and Discounts.....	140,398 75
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	8,502 45
Other Real Estate .....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$3,166,984 81

LIABILITIES.	
Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	24,000 00
Undivided Profits (Net).....	52,349 29
Reserve Accounts .....	None
Demand Deposits .....	1,441,334 83
Time Deposits .....	1,595,095 48
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	124,249 54
Not Secured by Pledge of Assets.....	2,912,180 77
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	4,205 21
Grand Total Liabilities.....	\$3,166,984 81

## NO. 220.

## HINCKLEY STATE BANK, HINCKLEY.

G. R. PERRINE, President.

JAS. H. CLARK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 520,000 96
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	993,430 00
Other Bonds, Stocks and Securities.....	7,301 49
Loans and Discounts.....	182,488 34
Overdrafts .....	206 61
Banking House, Furniture and Fixtures.....	8,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$1,711,927 40

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,000 00
Undivided Profits (Net).....	1,201 91
Reserve Accounts .....	None
Demand Deposits .....	691,439 15
Time Deposits .....	957,694 94
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	150,027 23
Not Secured by Pledge of Assets.....	1,499,106 86
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	4,591 40

Grand Total Liabilities.....

\$1,711,927 40

The bank has outstanding \$6,449.33 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 221.

## FARMERS STATE BANK OF HOFFMAN.

VINCENT MEYER, President.

R. W. SCHNITZMEYER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$176,499 47
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	496,360 00
Other Bonds, Stocks and Securities.....	245 00
Loans and Discounts.....	102,082 51
Overdrafts .....	2,208 73
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate .....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$777,396 71

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	13,059 76
Reserve Accounts .....	None
Demand Deposits .....	369,601 73
Time Deposits .....	363,985 22
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	50,442 09
Not Secured by Pledge of Assets.....	683,144 86
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	750 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$777,396 71

## NO. 222.

## HOLCOMB STATE BANK, HOLCOMB.

H. N. JOHNSTON, President.

WALTER C. RICHARDSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 503,796 00
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,653,106 12
Other Bonds, Stocks and Securities.....	124,788 09
Loans and Discounts.....	309,433 30
Overdrafts .....	370 95
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$2,591,494 46

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	70,000 00
Undivided Profits (Net).....	23,157 45
Reserve Accounts .....	27,316 49
Demand Deposits .....	1,543,614 82
Time Deposits .....	877,405 70
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	19,715 52
Not Secured by Pledge of Assets.....	2,401,305 00
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$2,591,494 46

## NO. 223.

## BANK OF HOMEWOOD.

GEORGE M. MAY, President.

W. S. MASON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$302,578 91
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	371,470 52
Other Bonds, Stocks and Securities .....	7,000 00
Loans and Discounts.....	287,528 74
Overdrafts .....	19 83
Banking House, Furniture and Fixtures.....	13,736 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,065 85

Grand Total Resources.....

\$987,400 35

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	7,481 84
Reserve Accounts .....	None
Demand Deposits .....	587,771 74
Time Deposits .....	332,146 77
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	919,918 51
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$987,400 35

## NO. 224.

## HOYLETON STATE &amp; SAVINGS BANK, HOYLETON.

W. E. BREUER, President.

A. H. MASCHHOFF, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 225,859 58
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	871,669 84
Other Bonds, Stocks and Securities.....	146,062 56
Loans and Discounts.....	73,647 37
Overdrafts .....	50 26
Banking House, Furniture and Fixtures.....	1,829 52
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	10 36
<b>Grand Total Resources.....</b>	<b>\$1,319,129 49</b>
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	14,941 07
Reserve Accounts .....	None
Demand Deposits .....	778,514 05
Time Deposits .....	474,841 47
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	20,728 40
Not Secured by Pledge of Assets.....	1,232,627 12
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	750 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	82 90
<b>Grand Total Liabilities.....</b>	<b>\$1,319,129 49</b>

## NO. 225.

## STATE BANK OF HULL.

GEO. W. LAWRENCE, President.

LOUIE MELTON, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 301,589 78
Outside Checks and Other Cash Items.....	538 22
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	569,277 61
Other Bonds, Stocks and Securities.....	1,073 50
Loans and Discounts.....	158,073 14
Overdrafts .....	262 88
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$1,030,817 13</b>
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	8,290 28
Reserve Accounts .....	None
Demand Deposits .....	745,312 90
Time Deposits .....	242,213 95
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	987,526 85
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Grand Total Liabilities.....</b>	<b>\$1,030,817 13</b>

## NO. 226.

## STATE BANK OF HUNTLEY.

WM. P. HOY, President.

C. H. MARSH, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 211,784 12
Outside Checks and Other Cash Items.....	153 75
U. S. Government Obligations, Direct and/or Fully Guaranteed	989,989 60
Other Bonds, Stocks and Securities.....	5,000 00
Loans and Discounts.....	261,331 36
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	634 72
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
 Grand Total Resources.....	 \$1,468,893 55
LIABILITIES.	
Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	17,625 79
Reserve Accounts .....	2,500 20
Demand Deposits .....	883,725 79
Time Deposits .....	485,041 77
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	57 74
Not Secured by Pledge of Assets.....	1,368,709 82
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
 Grand Total Liabilities.....	 \$1,468,893 55

## NO. 227.

## FARMERS &amp; MERCHANTS BANK OF HUTSONVILLE.

M. H. MUSGRAVE, President.

W. H. CROWDER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$119,754 65
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	349,100 00
Other Bonds, Stocks and Securities.....	1,800 00
Loans and Discounts.....	106,254 25
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
 Grand Total Resources.....	 \$576,910 90
LIABILITIES.	
Capital Stock .....	\$ 20,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	12,828 14
Reserve Accounts .....	None
Demand Deposits .....	519,023 32
Time Deposits .....	20,059 44
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	5,342 14
Not Secured by Pledge of Assets.....	533,740 62
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
 Grand Total Liabilities.....	 \$576,910 90

## NO. 228.

## FARMERS STATE BANK OF ILLIOPOLIS.

ISAAC A. LOOSE, President.

E. J. McDERMOTT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 284,560 67
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	603,850 00
Other Bonds, Stocks and Securities.....	25,257 92
Loans and Discounts.....	92,233 27
Overdrafts .....	178 08
Banking House, Furniture and Fixtures.....	2,746 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,008,825 94

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	23,810 90
Reserve Accounts .....	None
Demand Deposits .....	934,930 54
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	934,930 54
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	84 50

Grand Total Liabilities..... \$1,008,825 94

## NO. 229.

## THE INA STATE BANK, INA.

E. E. KELLEY, President.

FRANK COFFMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 104,942 27
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	419,700 00
Other Bonds, Stocks and Securities.....	9,590 53
Loans and Discounts.....	42,629 55
Overdrafts .....	1 49
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	31 43

Grand Total Resources..... \$576,897 27

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	11,493 28
Reserve Accounts .....	3,680 36
Demand Deposits .....	541,140 30
Time Deposits .....	583 33
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	541,723 63
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$576,897 27

## NO. 230.

## STATE BANK OF INDUSTRY.

J. W. BAILEY, President.

D. D. BRUNER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 154,426 98
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	673,200 00
Other Bonds, Stocks and Securities.....	51,000 00
Loans and Discounts.....	172,006 31
Overdrafts .....	200 97
Banking House, Furniture and Fixtures.....	1,800 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Other Resources .....	None

Grand Total Resources..... \$1,052,634 26

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	25,341 67
Reserve Accounts .....	None
Demand Deposits .....	934,944 04
Time Deposits .....	42,348 55
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	22,310 62
Not Secured by Pledge of Assets.....	954,981 97
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,052,634 26

## NO. 231.

## INGRAHAM STATE BANK, INGRAHAM.

WILLIAM DEIMEL, President.

WILLIAM WEBER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$133,413 97
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	328,100 00
Other Bonds, Stocks and Securities.....	73,170 00
Loans and Discounts.....	14,215 87
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	340 00
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	177 40

Grand Total Resources..... \$549,419 24

## LIABILITIES.

Capital Stock .....	\$ 10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	21,000 00
Undivided Profits (Net).....	3,780 66
Reserve Accounts .....	3,000 00
Demand Deposits .....	395,673 34
Time Deposits .....	115,251 04
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	510,924 38
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	714 20

Grand Total Liabilities..... \$549,419 24

## NO. 232.

## IPAVA STATE BANK, IPAVA.

L. S. ROBINSON, President.

H. A. KASER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 317,126 46
Outside Checks and Other Cash Items.....	110 44
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	495,500 00
Other Bonds, Stocks and Securities.....	223,899 51
Loans and Discounts.....	297,887 82
Overdrafts .....	122 47
Banking House, Furniture and Fixtures.....	951 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$1,335,597 70</b>
LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	59,679 22
Reserve Accounts .....	5,924 80
Demand Deposits .....	1,219,684 71
Time Deposits .....	308 97
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,219,993 68
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Grand Total Liabilities.....</b>	<b>\$1,335,597 70</b>

## NO. 233.

## IROQUOIS FARMERS STATE BANK, IROQUOIS.

JAMES APPLEGET, President.

D. C. STRAND, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 649,431 48
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	603,800 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	241,498 43
Overdrafts .....	864 32
Banking House, Furniture and Fixtures.....	2,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,392 78
<b>Grand Total Resources.....</b>	<b>\$1,490,988 01</b>
LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	4,600 00
Surplus .....	18,000 00
Undivided Profits (Net).....	6,235 49
Reserve Accounts .....	2,705 00
Demand Deposits .....	1,272,763 76
Time Deposits .....	163,189 01
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,435,952 77
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	7,494 75
<b>Grand Total Liabilities.....</b>	<b>\$1,490,988 01</b>

The bank has outstanding \$4,927.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 234.

## ITASCA STATE BANK, ITASCA.

HERMAN H. FRANZEN, President.

CHARLES W. WHITLOCK, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 830,264 12
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,768,689 75
Other Bonds, Stocks and Securities.....	16,187 50
Loans and Discounts.....	811,534 12
Overdrafts .....	7 76
Banking House, Furniture and Fixtures.....	22,695 95
Other Real Estate.....	487 50
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,655 55
Grand Total Resources.....	\$3,451,522 25
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	75,000 00
Undivided Profits (Net).....	29,236 21
Reserve Accounts .....	10,974 68
Demand Deposits .....	1,530,295 27
Time Deposits .....	1,686,084 74
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	230,467 80
Not Secured by Pledge of Assets.....	2,985,912 21
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	94,931 35
Grand Total Liabilities.....	\$3,451,522 25

## NO. 235.

## THE IUKA STATE BANK, IUKA.

HERSCHEL D. HOLSTLAW, President.

CHAS. L. PIKE, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$160,795 68
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	538,300 00
Other Bonds, Stocks and Securities.....	39,444 10
Loans and Discounts.....	189,057 47
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	1,775 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$929,373 25
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	5,399 54
Reserve Accounts .....	None
Demand Deposits .....	570,411 47
Time Deposits .....	303,373 24
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	4,334 00
Not Secured by Pledge of Assets.....	869,450 71
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	189 00
Grand Total Liabilities.....	\$929,373 25

## NO. 236.

**ELLIOTT STATE BANK, JACKSONVILLE.**  
 (Qualified under Trust Act.)

FRANCIS R. RANTZ, President.

J. WEIR ELLIOTT, JR., Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 2,602,151	67
Outside Checks and Other Cash Items.....	3,127	33
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	6,048,901	63
Other Bonds, Stocks and Securities.....	2,570,974	37
Loans and Discounts.....	1,680,671	52
Overdrafts .....	2,432	88
Banking House, Furniture and Fixtures.....	53,000	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	70,658	70

Grand Total Resources..... \$13,031,918 10

## LIABILITIES.

Capital Stock .....	\$ 200,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	200,000	00
Undivided Profits (Net).....	120,230	23
Reserve Accounts .....	25,000	00
Demand Deposits .....	10,256,555	33
Time Deposits .....	2,102,791	62
Due to Banks.....	108,972	91
Total of Deposits:		
Secured by Pledge of Assets.....	144,279	93
Not Secured by Pledge of Assets.....	12,324,039	93
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	18,368	01

Grand Total Liabilities..... \$13,031,918 10

## NO. 237.

**THE FARMERS STATE BANK AND TRUST COMPANY, JACKSONVILLE.**  
 (Qualified under Trust Act.)

ARTHUR J. FRENCH, President.

MYRLE C. REYNOLDS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 1,311,211	58
Outside Checks and Other Cash Items.....	101	41
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	4,808,524	50
Other Bonds, Stocks and Securities.....	683,445	04
Loans and Discounts.....	1,007,029	36
Overdrafts .....	724	21
Banking House, Furniture and Fixtures.....	61,300	00
Other Real Estate .....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	1,163	15

Grand Total Resources..... \$7,873,499 25

## LIABILITIES.

Capital Stock .....	\$ 100,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	100,000	00
Undivided Profits (Net).....	29,797	54
Reserve Accounts .....	77,714	75
Demand Deposits .....	5,970,760	49
Time Deposits .....	1,556,870	02
Due to Banks.....	26,468	16
Total of Deposits:		
Secured by Pledge of Assets.....	84,225	85
Not Secured by Pledge of Assets.....	7,469,872	82
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	11,888	29

Grand Total Liabilities..... \$7,873,499 25

## NO. 238.

## JERSEY STATE BANK, JERSEYVILLE.

E. C. ADAMS, President.

R. M. WARNER, Cashier.

RESOURCES.		
Cash and Due from Banks.....	\$ 697,227	83
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,294,330	60
Other Bonds, Stocks and Securities.....	82,302	45
Loans and Discounts.....	561,600	22
Overdrafts .....	None	
Banking House, Furniture and Fixtures.....	28,205	50
Other Real Estate.....	13,773	27
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	4,379	00
Grand Total Resources.....	\$3,681,818 87	
LIABILITIES.		
Capital Stock.....	\$ 75,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	20,000	00
Undivided Profits (Net).....	36,378	80
Reserve Accounts .....	None	
Demand Deposits .....	2,368,051	77
Time Deposits .....	1,180,440	67
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	228,620	52
Not Secured by Pledge of Assets.....	3,319,871	92
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	1,875	00
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	72	63
Grand Total Liabilities.....	\$3,681,818 87	

## NO. 239.

## THE STATE BANK OF JERSEYVILLE.

P. J. FLEMING, President.

J. M. BURNS, Cashier.

RESOURCES.		
Cash and Due from Banks.....	\$1,223,607	03
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	4,252,450	00
Other Bonds, Stocks and Securities.....	589,639	27
Loans and Discounts.....	774,508	79
Overdrafts .....	9	42
Banking House, Furniture and Fixtures.....	24,052	48
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	
Grand Total Resources.....	\$6,864,326 99	
LIABILITIES.		
Capital Stock.....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	85,000	00
Undivided Profits (Net).....	83,625	65
Reserve Accounts .....	75,000	00
Demand Deposits .....	4,128,188	01
Time Deposits .....	2,442,513	33
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	6,570,701	34
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	None	
Grand Total Liabilities.....	\$6,864,326 99	

## NO. 240.

## JOHNSTON CITY STATE BANK, JOHNSTON CITY.

IRA M. LEIGH, President.

WM. HUCK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 407,235 16
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,124,193 41
Other Bonds, Stocks and Securities.....	151,756 26
Loans and Discounts.....	21,587 00
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	6,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$1,711,271 83

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net) .....	32,398 03
Reserve Accounts .....	None
Demand Deposits .....	1,193,103 16
Time Deposits .....	425,770 64
Due to Banks .....	None

## Total of Deposits:

Secured by Pledge of Assets.....	18,435 71
Not Secured by Pledge of Assets.....	1,600,438 09
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$1,711,271 83

## NO. 241.

## JOY STATE BANK, JOY.

H. R. KIDDOO, President.

R. C. LEWIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 949,585 32
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,851,536 00
Other Bonds, Stocks and Securities.....	51,500 00
Loans and Discounts.....	127,955 74
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$2,980,580 06

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net) .....	75,219 42
Reserve Accounts .....	None
Demand Deposits .....	2,804,961 39
Time Deposits .....	50,375 32
Due to Banks .....	None

## Total of Deposits:

Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,855,336 71
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	23 93

Grand Total Liabilities.....

\$2,980,580 06

## NO. 242.

## BANK OF KAMPSVILLE.

A. M. GETZ, President.

R. O. STOUT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$123,883 59
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	534,277 61
Other Bonds, Stocks and Securities.....	1,120 38
Loans and Discounts.....	47,074 00
Overdrafts.....	27 05
Banking House, Furniture and Fixtures.....	2,800 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....	\$709,183 63
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## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	8,394 51
Reserve Accounts .....	None
Demand Deposits .....	524,251 77
Time Deposits .....	141,537 35
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	8,683 27
Not Secured by Pledge of Assets.....	657,105 85
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....	\$709,183 63
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The bank has outstanding \$4,125.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 243.

## FIRST TRUST &amp; SAVINGS BANK OF KANKAKEE.

(Qualified under Trust Act.)

ARTHUR L. BECKMAN, President.

ROY D. TAYLOR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 4,770,764 20
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	12,218,598 73
Other Bonds, Stocks and Securities.....	257,224 38
Loans and Discounts.....	2,510,487 56
Overdrafts .....	353 82
Banking House, Furniture and Fixtures.....	30,001 00
Other Real Estate.....	3 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	38,308 82

Grand Total Resources.....	\$19,825,741 51
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## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	400,000 00
Undivided Profits (Net).....	278,074 19
Reserve Accounts .....	2,879 17
Demand Deposits .....	11,522,408 64
Time Deposits .....	7,837,117 45
Due to Banks.....	67,039 16
Total of Deposits:	
Secured by Pledge of Assets.....	1,647,192 40
Not Secured by Pledge of Assets.....	17,279,372 85
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	18,222 90

Grand Total Liabilities.....	\$19,825,741 51
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## NO. 244.

## KANSAS STATE BANK, KANSAS.

CHAS. KIRCHNER, President.

GEO. H. GIVENS, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 276,031 08
Outside Checks and Other Cash Items.....	98 26
U. S. Government Obligations, Direct and/or Fully Guaranteed	597,082 45
Other Bonds, Stocks and Securities.....	1,200 00
Loans and Discounts.....	125,891 13
Overdrafts .....	279 19
Banking House, Furniture and Fixtures.....	4,400 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	15,162 40
Grand Total Resources.....	\$1,020,144 51
LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	7,217 63
Reserve Accounts.....	None
Demand Deposits .....	922,785 42
Time Deposits .....	50,000 00
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	50,000 00
Not Secured by Pledge of Assets.....	922,785 42
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	141 46
Grand Total Liabilities.....	\$1,020,144 51

## NO. 245.

## KEMPTON STATE BANK, KEMPTON.

WM. SUTTON, President.

ALVIN J. WILKEN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$159,566 54
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and /or Fully Guaranteed	524,792 94
Other Bonds, Stocks and Securities.....	6,000 00
Loans and Discounts.....	33,969 28
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,140 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	397 71
Grand Total Resources.....	\$728,866 47
LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	5,914 30
Reserve Accounts .....	None
Demand Deposits .....	667,887 99
Time Deposits .....	25,000 00
Due to Banks .....	None
Total of Deposits:	
Secured by Pledge of Assets.....	25,000 00
Not Secured by Pledge of Assets.....	667,887 99
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	64 18
Grand Total Liabilities.....	\$728,866 47

## NO. 246.

## STATE BANK OF KENT.

G. L. DITZLER, President.

B. S. KEISTER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 250,400 03
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	673,106 00
Other Bonds, Stocks and Securities.....	83,544 00
Loans and Discounts.....	103,415 00
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	3,400 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	408 36

Grand Total Resources..... \$1,114,273 39

## LIABILITIES.

Capital Stock.....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	29,357 85
Reserve Accounts .....	None
Demand Deposits .....	935,863 52
Time Deposits .....	109,023 42
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,044,886 94
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	28 60

Grand Total Liabilities..... \$1,114,273 39

## NO. 247.

## STATE BANK OF KEYESPORT.

G. W. GUM, President.

LORENA DURHAM, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$130,575 00
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	239,746 55
Other Bonds, Stocks and Securities.....	3,471 80
Loans and Discounts.....	133,324 06
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$507,118.41

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	7,749 45
Reserve Accounts .....	None
Demand Deposits .....	365,495 83
Time Deposits .....	103,873 13
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	7,016 86
Not Secured by Pledge of Assets.....	462,352 10
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$507,118.41

## NO. 248.

## KINDERHOOK STATE BANK, KINDERHOOK.

R. T. PIPER, President.

E. M. OETTING, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$218,677 13
Outside Checks and Other Cash Items.....	509 89
U. S. Government Obligations, Direct and/or Fully Guaranteed	559,000 00
Other Bonds, Stocks and Securities.....	28,450 00
Loans and Discounts.....	177,864 96
Overdrafts .....	910 88
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

**Grand Total Resources.....**

\$985,414 86

## LIABILITIES.

Capital Stock .....	\$ 25,500 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	8,500 00
Undivided Profits (Net).....	3,822 92
Reserve Accounts .....	None
Demand Deposits .....	752,995 41
Time Deposits .....	194,596 53
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	19,692 12
Not Secured by Pledge of Assets.....	927,899 82
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

**Grand Total Liabilities.....**

\$985,414 86

## NO. 249.

## THE STATE BANK OF KIRKLAND.

HUGH K. FUNDERBURG, President.

A. M. KLICK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 836,316 97
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,238,000 00
Other Bonds, Stocks and Securities.....	74,000 00
Loans and Discounts.....	367,079 42
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	7,050 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

**Grand Total Resources.....**

\$2,522,446 39

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	65,000 00
Undivided Profits (Net).....	5,521 87
Reserve Accounts .....	None
Demand Deposits .....	1,757,674 56
Time Deposits .....	644,047 80
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	3,379 10
Not Secured by Pledge of Assets.....	2,398,343 26
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	202 16

**Grand Total Liabilities.....**

\$2,522,446 39

## NO. 250.

## THE FARMERS AND MINERS BANK OF LADD, ILLINOIS.

WILLIAM LIPKE, President.

ROY M. CONWAY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 324,268 05
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,221,418 45
Other Bonds, Stocks and Securities.....	26,140 11
Loans and Discounts.....	252,369 93
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	856 48
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,437 12

Grand Total Resources.....

\$1,827,490 14

## LIABILITIES.

Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	17,585 20
Reserve Accounts .....	9,912 44
Demand Deposits .....	783,482 20
Time Deposits .....	983,930 98
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	20,083 15
Not Secured by Pledge of Assets.....	1,747,330 03
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	2,579 32

Grand Total Liabilities.....

\$1,827,490 14

## NO. 251.

## LA GRANGE STATE TRUST AND SAVINGS BANK, LA GRANGE.

R. G. WILLIAMS, President.

ROY M. QUICK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 2,500,499 01
Outside Checks and Other Cash Items.....	64 22
U. S. Government Obligations, Direct and/or Fully Guaranteed	7,254,222 11
Other Bonds, Stocks and Securities.....	875,483 72
Loans and Discounts.....	1,602,308 50
Overdrafts .....	375 32
Banking House, Furniture and Fixtures.....	104,144 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,063 67

Grand Total Resources.....

\$12,342,160 55

## LIABILITIES.

Capital Stock.....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	350,000 00
Undivided Profits (Net).....	83,265 57
Reserve Accounts .....	151,963 80
Demand Deposits .....	6,608,848 13
Time Deposits .....	4,936,346 74
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	33,286 00
Not Secured by Pledge of Assets.....	11,511,908 87
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	11,736 31

Grand Total Liabilities.....

\$12,342,160 55

## NO. 252.

## STATE BANK OF LA HARPE.

GEO. W. SINGLETON, President.

E. F. NORTRUP, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 498,710 44
Outside Checks and Other Cash Items.....	163 76
U. S. Government Obligations, Direct and/or Fully Guaranteed	967,698 99
Other Bonds, Stocks and Securities.....	19,392 98
Loans and Discounts.....	229,925 60
Overdrafts .....	433 14
Banking House, Furniture and Fixtures.....	2,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,145 28

Grand Total Resources.....

\$1,719,970 19

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	17,247 56
Reserve Accounts .....	None
Demand Deposits .....	1,346,454 35
Time Deposits .....	311,244 08
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,657,698 43
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	24 20

Grand Total Liabilities.....

\$1,719,970 19

## NO. 253.

## THE LAKE VILLA TRUST AND SAVINGS BANK, LAKE VILLA.

WM. M. WEBER, President.

E. K. HART, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 294,311 91
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	826,702 00
Other Bonds, Stocks and Securities.....	108,965 80
Loans and Discounts.....	120,884 42
Overdrafts .....	37 11
Banking House, Furniture and Fixtures.....	2,277 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$1,353,178 24

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	7,421 15
Reserve Accounts .....	11,782 00
Demand Deposits .....	653,641 13
Time Deposits .....	624,752 51
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	8,237 07
Not Secured by Pledge of Assets.....	1,270,156 57
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	581 45

Grand Total Liabilities.....

\$1,353,178 24

## NO. 254.

## STATE BANK OF LAKE ZURICH.

J. D. FINK, President.

A. J. CRAWFORD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 320,336	78
Outside Checks and Other Cash Items.....	637	71
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,034,931	60
Other Bonds, Stocks and Securities.....	None	
Loans and Discounts.....	278,722	91
Overdrafts.....	219	42
Banking House, Furniture and Fixtures.....	5,150	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	630	59

Grand Total Resources..... \$1,646,629 01

## LIABILITIES.

Capital Stock .....	\$ 25,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	20,000	00
Undivided Profits (Net).....	16,306	24
Reserve Accounts .....	19,896	00
Demand Deposits .....	785,154	08
Time Deposits .....	772,323	27
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	13,676	28
Not Secured by Pledge of Assets.....	1,543,801	07
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	7,949	42

Grand Total Liabilities..... \$1,646,629 01

## NO. 255.

## EXCHANGE STATE BANK, LANARK.

C. H. DIMON, President.

R. D. BRAY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 568,799	04
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,225,900	00
Other Bonds, Stocks and Securities.....	57,236	44
Loans and Discounts.....	300,402	49
Overdrafts.....	87	20
Banking House, Furniture and Fixtures.....	2,501	00
Other Real Estate.....	1	00
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources..... \$2,154,927 17

## LIABILITIES.

Capital Stock .....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	45,000	00
Undivided Profits (Net).....	14,618	86
Reserve Accounts .....	5,000	00
Demand Deposits .....	1,178,749	14
Time Deposits .....	861,559	17
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	46,281	49
Not Secured by Pledge of Assets.....	1,994,026	82
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	None	

Grand Total Liabilities..... \$2,154,927 17

## NO. 256.

**LASALLE STATE BANK, LASALLE.**  
**(Qualified under Trust Act.)**
**STUART DUNCAN, President. JOHN G. BARTLOSZEWSKI, Cashier.**
**RESOURCES.**

Cash and Due from Banks.....	\$1,660,831 41
Outside Checks and Other Cash Items.....	2,310 01
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	6,060,673 68
Other Bonds, Stocks and Securities.....	86,926 43
Loans and Discounts.....	691,190 11
Overdrafts .....	2,083 63
Banking House, Furniture and Fixtures.....	90,257 20
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	69,948 64

Grand Total Resources..... \$9,264,222 11

**LIABILITIES.**

Capital Stock.....	\$ 150,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	150,000 00
Undivided Profits (Net).....	106,479 31
Reserve Accounts .....	None
Demand Deposits .....	4,657,638 05
Time Deposits .....	4,199,868 71
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	152,893 05
Not Secured by Pledge of Assets.....	8,704,613 71
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	236 04

Grand Total Liabilities..... \$9,264,222 11

## NO. 257.

**STATE BANK OF LATHAM.****J. A. VOLLE, President.****E. M. CULP, Cashier.****RESOURCES.**

Cash and Due from Banks.....	\$ 255,480 84
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	64,900 00
Other Bonds, Stocks and Securities.....	59,058 75
Loans and Discounts.....	124,237 93
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,083,679 52

**LIABILITIES.**

Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	15,792 18
Reserve Accounts .....	15,000 00
Demand Deposits .....	756,736 78
Time Deposits .....	246,150 56
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,002,887 34
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,083,679 52

## NO. 258.

## LAURA STATE BANK, LAURA.

H. F. BROOKS, President.

W. F. EMERICK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 462,169 95
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	819,068 19
Other Bonds, Stocks and Securities.....	17,226 66
Loans and Discounts.....	55,962 12
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	701 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	32 00

Grand Total Resources.....

\$1,355,159 92

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	11,605 64
Reserve Accounts .....	None
Demand Deposits .....	1,160,083 54
Time Deposits .....	147,490 94
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,307,574 48
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	979 80

Grand Total Liabilities.....

\$1,355,159 92

The bank has outstanding \$10,437.10 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 259.

## CITIZENS STATE BANK OF LENA.

J. C. DUNN, President.

J. H. HINDS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 584,699 26
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,328,518 00
Other Bonds, Stocks and Securities.....	32,899 00
Loans and Discounts.....	228,567 32
Overdrafts .....	135 37
Banking House, Furniture and Fixtures.....	4,694 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$3,179,512 95

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	8,517 84
Reserve Accounts .....	20,250 61
Demand Deposits .....	1,963,269 35
Time Deposits .....	1,087,119 65
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	20,209 47
Not Secured by Pledge of Assets.....	3,030,179 53
Bills Payable.....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	355 50

Grand Total Liabilities.....

\$3,179,512 95

## NO. 260.

## LENA STATE BANK, LENA.

M. W. SCHUDT, President.

L. W. BALDWIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 272,405 32
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	685,119 25
Other Bonds, Stocks and Securities.....	179,377 14
Loans and Discounts.....	370,185 58
Overdrafts .....	465 97
Banking House, Furniture and Fixtures.....	6,750 00
Other Real Estate .....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....	\$1,514,303 26
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## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net) .....	13,052 31
Reserve Accounts .....	None
Demand Deposits .....	1,019,224 59
Time Deposits .....	406,505 82
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,425,730 41
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	520 54

Grand Total Liabilities.....	\$1,514,303 26
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## NO. 261.

## LE ROY STATE BANK, LE ROY.

LEWIS A. FLEGEL, President.

MILES C. GRIZZELLE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 1,003,538 70
Outside Checks and Other Cash Items.....	89 24
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,293,743 01
Other Bonds, Stocks and Securities.....	2,500 00
Loans and Discounts.....	430,687 01
Overdrafts .....	238 96
Banking House, Furniture and Fixtures.....	8,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	6,884 55

Grand Total Resources.....	\$3,745,681 47
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## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	90,000 00
Undivided Profits (Net) .....	66,906 60
Reserve Accounts .....	None
Demand Deposits .....	3,341,983 92
Time Deposits .....	171,790 95
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	3,513,774 87
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....	\$3,745,681 47
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## NO. 262.

## FARMERS STATE BANK OF LEWISTOWN.

J. T. HOLMES, President.

RUSSELL BOOZELL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 574,467 67
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,361,201 43
Other Bonds, Stocks and Securities.....	188,777 26
Loans and Discounts.....	613,480 53
Overdrafts.....	288 33
Banking House, Furniture and Fixtures.....	8,846 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,802 05

Grand Total Resources.....

\$2,750,863 27

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	75,438 50
Reserve Accounts .....	30,107 96
Demand Deposits .....	2,397,851 09
Time Deposits .....	147,391 84
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,545,242 93
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	73 88

Grand Total Liabilities.....

\$2,750,863 27

## NO. 263.

## PEOPLES BANK OF LEXINGTON.

GLENN KEMP, President.

CHAS. BEACH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 350,705 57
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,151,465 63
Other Bonds, Stocks and Securities.....	4,000 00
Loans and Discounts.....	107,551 93
Overdrafts.....	22 68
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$1,613,747 81

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	60,000 00
Undivided Profits (Net).....	18,141 01
Reserve Accounts .....	8,446 53
Demand Deposits .....	1,496,555 43
Time Deposits .....	604 84
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,497,160 27
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$1,613,747 81

## NO. 264.

## THE FARMERS BANK OF LIBERTY.

GEORGE C. DEAN, President.

EARL R. SIMS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$118,261 74
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	486,400 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	130,714 10
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,988 34
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$741,364 18

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	8,000 00
Undivided Profits (Net).....	25,285 75
Reserve Accounts .....	501 16
Demand Deposits .....	459,223 88
Time Deposits .....	218,353 39
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	4,897 85
Not Secured by Pledge of Assets.....	672,679 42
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$741,364 18

## NO. 265.

## FIRST STATE BANK OF LIBERTYVILLE.

R. J. DWYER, President.

J. H. CLENDENIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 336,614 50
Outside Checks and Other Cash Items.....	158 75
U. S. Government Obligations, Direct and/or Fully Guaranteed	584,670 34
Other Bonds, Stocks and Securities.....	319,108 05
Loans and Discounts.....	264,895 21
Overdrafts .....	10 38
Banking House, Furniture and Fixtures.....	4,781 76
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	305 56
Grand Total Resources.....	\$1,510,514 55

## LIABILITIES.

Capital Stock .....	\$ 60,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	None
Reserve Accounts .....	12,757 83
Demand Deposits .....	848,908 43
Time Deposits .....	558,486 59
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	50,000 00
Not Secured by Pledge of Assets.....	1,357,395 02
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	391 70
Grand Total Liabilities.....	\$1,510,544 55

## NO. 266.

## THE STATE BANK OF LIMA.

R. S. WHITEFIELD, President.

A. LORIN WHITE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 298,302 51
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	592,729 39
Other Bonds, Stocks and Securities.....	1,050 00
Loans and Discounts.....	156,294 85
Overdrafts .....	113 44
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$1,048,492 19

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net) .....	15,622 91
Reserve Accounts .....	None
Demand Deposits .....	740,614 05
Time Deposits .....	257,162 38
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	997,776 43
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit .....	None
Bank Acceptances .....	None
Other Liabilities .....	92 85

Grand Total Liabilities.....

\$1,048,492 19

## NO. 267.

## LITCHFIELD BANK AND TRUST COMPANY, LITCHFIELD.

(Qualified under Trust Act.)

W. W. M. DAVIS, President.

LEO C. SCHALK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 713,985 12
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,480,464 88
Other Bonds, Stocks and Securities.....	202,103 25
Loans and Discounts.....	231,082 98
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	24,606 86
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	445 51

Grand Total Resources.....

\$2,652,688 60

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net) .....	22,257 87
Reserve Accounts .....	30,000 00
Demand Deposits .....	1,494,493 25
Time Deposits .....	985,659 88
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	193,325 32
Not Secured by Pledge of Assets.....	2,286,827 81
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit .....	None
Bank Acceptances .....	None
Other Liabilities .....	277 60

Grand Total Liabilities.....

\$2,652,688 60

## NO. 268.

## THE FIRST STATE BANK OF LITTLE YORK.

R. L. BROWNLEE, President. RAY M. WHITEMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$281,240 34
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	503,500 00
Other Bonds, Stocks and Securities.....	59,258 94
Loans and Discounts.....	113,721 91
Overdrafts .....	14 35
Banking House, Furniture and Fixtures.....	650 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$958,386 54

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	15,405 82
Reserve Accounts .....	500 00
Demand Deposits .....	782,514 03
Time Deposits .....	99,966 69
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	882,480 72
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$958,386 54

## NO. 269.

## STATE BANK OF LOMBARD.

ELMER MOHLING, Vice President and Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 291,618 57
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	782,500 23
Other Bonds, Stocks and Securities.....	17,000 00
Loans and Discounts.....	288,339 78
Overdrafts .....	84 09
Banking House, Furniture and Fixtures.....	6,045 05
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,104 06

Grand Total Resources..... \$1,388,691 78

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	5,496 78
Reserve Accounts .....	None
Demand Deposits .....	657,749 53
Time Deposits .....	670,445 47
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	9,048 42
Not Secured by Pledge of Assets.....	1,319,146 58
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,388,691 78

## NO. 270.

## LONGVIEW STATE BANK, LONGVIEW.

M. H. KEEFE, President.

D. A. SMITH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$386,324 59
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	310,600 00
Other Bonds, Stocks and Securities.....	16,000 00
Loans and Discounts.....	155,824 20
Overdrafts.....	374 61
Banking House, Furniture and Fixtures.....	440 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$869,563 40

## LIABILITIES.

Capital Stock.....	\$ 20,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	19,982 90
Reserve Accounts .....	None
Demand Deposits .....	809,488 10
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	809,488 10
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	92 40

Grand Total Liabilities.....

\$869,563 40

## NO. 271.

## THE FARMERS STATE BANK OF LOSTANT.

PAULINE WHITNEY, President.

A. J. KENNELL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 394,922 56
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,241,510 20
Other Bonds, Stocks and Securities.....	62,100 00
Loans and Discounts.....	154,045 63
Overdrafts.....	44 86
Banking House, Furniture and Fixtures.....	3,030 40
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$1,855,653 65

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes .....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	27,957 84
Reserve Accounts .....	18,998 61
Demand Deposits .....	1,674,979 88
Time Deposits .....	83,717 32
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	75,756 30
Not Secured by Pledge of Assets.....	1,682,940 90
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$1,855,653 65

## NO. 272.

## CLAY COUNTY STATE BANK, LOUISVILLE.

JAMES W. COGSWELL, President.

I. E. IKEMIRE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 746,671 65
Outside Checks and Other Cash Items.....	891 68
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,680,341 46
Other Bonds, Stocks and Securities.....	122,918 38
Loans and Discounts.....	221,291 01
Overdrafts .....	101 08
Banking House, Furniture and Fixtures.....	3,800 00
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,010 00

Grand Total Resources.....

\$2,777,027 26

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	66,526 47
Reserve Accounts .....	6,512 98
Demand Deposits .....	2,173,461 56
Time Deposits .....	470,310 51
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	34,516 33
Not Secured by Pledge of Assets.....	2,609,255 74
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	215 74

Grand Total Liabilities.....

\$2,777,027 26

## NO. 273.

## HARDWARE STATE BANK, LOVINGTON.

H. B. HOELSCHER, President.

E. W. BOYD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 180,319 80
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	635,399 37
Other Bonds, Stocks and Securities.....	4,600 00
Loans and Discounts.....	182,347 37
Overdrafts .....	45 48
Banking House, Furniture and Fixtures.....	5,534 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	324 98

Grand Total Resources.....

\$1,008,572 00

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,500 00
Undivided Profits (Net).....	9,852 91
Reserve Accounts .....	None
Demand Deposits .....	917,682 98
Time Deposits .....	41,640 26
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	959,323 24
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	1,895 85

Grand Total Liabilities.....

\$1,008,572 00

The bank has outstanding \$21,255.33 of Trustee's Certificates representing a pro-rata beneficial interest in and to certain notes, mortgages, assets and securities assigned by the said bank to Henry B. Hoelscher, Trustee, under the terms of a certain Trust Agreement dated April 15, 1933, and this bank has agreed to transfer to the said Trustee its future net profits, if and when such net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and a proper provision for reserves) until said Trustee's Certificates are paid.

## NO. 274.

## THE FARMERS AND TRADERS STATE BANK OF MALDEN, ILLINOIS.

F. W. HAMER, President.

A. L. McROBERTS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 210,678	81
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	928,145	00
Other Bonds, Stocks and Securities.....	46,633	82
Loans and Discounts.....	78,833	68
Overdrafts.....	282	53
Banking House, Furniture and Fixtures.....	1,876	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources..... \$1,266,449 84

## LIABILITIES.

Capital Stock .....	\$ 25,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	7,000	00
Undivided Profits (Net).....	11,001	39
Reserve Accounts .....	6,000	00
Demand Deposits .....	708,356	09
Time Deposits .....	509,092	36
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	11,399	25
Not Secured by Pledge of Assets.....	1,206,049	20
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	None	

Grand Total Liabilities..... \$1,266,449 84

## NO. 275.

## PEOPLE'S STATE BANK OF MANITO.

E. E. ETHELL, President.

R. L. MAHR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 449,678	29
Outside Checks and Other Cash Items.....	99	00
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,420,028	96
Other Bonds, Stocks and Securities.....	68,153	10
Loans and Discounts.....	234,489	54
Overdrafts.....	57	84
Banking House, Furniture and Fixtures.....	200	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources..... \$2,172,706 73

## LIABILITIES.

Capital Stock .....	\$ 25,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	50,000	00
Undivided Profits (Net).....	38,733	81
Reserve Accounts .....	4,785	00
Demand Deposits .....	1,680,265	41
Time Deposits .....	373,593	56
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	35,617	21
Not Secured by Pledge of Assets.....	2,018,241	76
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	328	95

Grand Total Liabilities..... \$2,172,706 73

## NO. 276.

## PEOPLES STATE BANK OF MANSFIELD.

GEORGE HOWE, President.

L. H. WESSLER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 621,607 55
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	989,400 00
Other Bonds, Stocks and Securities.....	138,351 50
Loans and Discounts.....	125,906 34
Overdrafts .....	192 51
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$1,875,459 90
LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	28,628 19
Reserve Accounts .....	10,000 00
Demand Deposits .....	1,728,950 85
Time Deposits .....	57,760 71
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	49,483 25
Not Secured by Pledge of Assets.....	1,737,228 31
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	120 15
Grand Total Liabilities.....	\$1,875,459 90

## NO. 277.

## MANTENO STATE BANK, MANTENO.

F. W. SMITH, President.

S. H. SWITZER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 157,640 76
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	635,919 83
Other Bonds, Stocks and Securities.....	57,107 53
Loans and Discounts.....	228,408 74
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,735 07
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,024 76
Grand Total Resources.....	\$1,085,836 69
LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	8,184 69
Reserve Accounts .....	None
Demand Deposits .....	789,798 26
Time Deposits .....	257,844 16
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	100,000 00
Not Secured by Pledge of Assets.....	947,612 42
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	9 58
Grand Total Liabilities.....	\$1,085,836 69

## NO. 278.

## FIRST STATE BANK OF MAPLE PARK.

CHARLES F. CLYNE, President.

C. G. CAMPBELL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 339,814	72
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,020,405	07
Other Bonds, Stocks and Securities.....	44,764	29
Loans and Discounts.....	424,891	28
Overdrafts .....	64	57
Banking House, Furniture and Fixtures.....	2,801	00
Other Real Estate .....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources..... \$1,832,740 93

## LIABILITIES.

Capital Stock.....	\$ 25,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	40,000	00
Undivided Profits (Net).....	12,754	90
Reserve Accounts .....	None	
Demand Deposits .....	1,187,551	65
Time Deposits .....	566,646	88
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	1,754,198	53
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	787	50

Grand Total Liabilities..... \$1,832,740 93

## NO. 279.

## MARENGO STATE BANK, MARENGO.

A. E. THOMPSON, President.

L. W. ACKMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 405,165	32
Outside Checks and Other Cash Items.....	1,046	59
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,896,966	22
Other Bonds, Stocks and Securities.....	177,328	13
Loans and Discounts.....	451,849	76
Overdrafts .....	262	34
Banking House, Furniture and Fixtures.....	14,289	76
Other Real Estate .....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	1,736	93

Grand Total Resources..... \$2,948,645 05

## LIABILITIES.

Capital Stock.....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	25,000	00
Undivided Profits (Net).....	67,907	83
Reserve Accounts .....	None	
Demand Deposits .....	1,661,302	75
Time Deposits .....	1,144,096	67
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	64,281	91
Not Secured by Pledge of Assets.....	2,741,117	51
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	337	80

Grand Total Liabilities..... \$2,948,645 05

## NO. 280.

## THE BANK OF MARION.

OSCAR SCHAFALE, President.

J. C. KELTNER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,090,953 64
Outside Checks and Other Cash Items.....	12,239 46
U. S. Government Obligations, Direct and/or Fully Guaranteed	3,062,434 82
Other Bonds, Stocks and Securities.....	631,064 76
Loans and Discounts.....	1,328,501 19
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	43,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$86,168,193 87

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	45,855 11
Reserve Accounts .....	50,000 00
Demand Deposits .....	5,853,006 76
Time Deposits .....	19,332 00
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	428,018 41
Not Secured by Pledge of Assets.....	5,441,320 35
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$86,168,193 87

## NO. 281.

## MARTINSVILLE STATE BANK, MARTINSVILLE.

GUY M. MAUK, President.

ROY C. HAMMOND, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 576,093 35
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	729,900 00
Other Bonds, Stocks and Securities.....	37,103 32
Loans and Discounts.....	257,522 68
Overdrafts .....	7 92
Banking House, Furniture and Fixtures.....	4,000 00
Other Real Estate .....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	740 50

Grand Total Resources.....

\$86,168,193 87

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	54,908 88
Reserve Accounts .....	None
Demand Deposits .....	1,464,217 39
Time Deposits .....	22,919 51
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,487,136 90
Bills Payable.....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	3,323 99

Grand Total Liabilities.....

\$86,168,193 87

## NO. 282.

## BANK OF MASCOUTAH.

PHILIP H. POSTEL, President.

URBAN S. POSTEL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 284,339 30
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,657,648 76
Other Bonds, Stocks and Securities.....	8,586 51
Loans and Discounts.....	347,294 35
Overdrafts .....	65 75
Banking House, Furniture and Fixtures.....	27,896 54
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	15,223 34

Grand Total Resources.....

\$2,341,055 55

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	30,962 32
Reserve Accounts .....	21,261 50
Demand Deposits .....	864,684 18
Time Deposits .....	1,304,110 52
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	200,000 00
Not Secured by Pledge of Assets.....	1,968,794 70
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	37 03

Grand Total Liabilities.....

\$2,341,055 55

## NO. 283.

## MAZON STATE BANK, MAZON.

EVERETT GANTZERT, President.

W. R. WALLIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 248,534 61
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	461,050 07
Other Bonds, Stocks and Securities.....	6,100 00
Loans and Discounts.....	55,610 03
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	3,739 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	378 94

Grand Total Resources.....

\$775,413 15

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	3,153 42
Reserve Accounts .....	None
Demand Deposits .....	673,784 59
Time Deposits .....	68,475 14
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	16,992 65
Not Secured by Pledge of Assets.....	725,267 08
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$775,413 15

## NO. 284.

## McHENRY STATE BANK, McHENRY.

GERALD J. CAREY, President.

ROBERT L. WEBER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 917,600 22
Outside Checks and Other Cash Items.....	1,618 05
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,321,838 50
Other Bonds, Stocks and Securities.....	589,628 06
Loans and Discounts.....	1,607,419 69
Overdrafts .....	701 17
Banking House, Furniture and Fixtures.....	20,257 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....	\$5,459,062 69
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## LIABILITIES.

Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	108,783 64
Reserve Accounts .....	52,500 00
Demand Deposits .....	2,960,874 45
Time Deposits .....	2,171,420 43
Due to Banks.....	None

## Total of Deposits:

Secured by Pledge of Assets.....	82,089 02
Not Secured by Pledge of Assets.....	5,050,205 86
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	15,484 17

Grand Total Liabilities.....	\$5,459,062 69
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## NO. 285.

## FARMERS STATE BANK OF McNABB, ILLINOIS.

BENJ. G. HOYLE, President.

LEON CLAUSEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 403,043 02
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,256,633 71
Other Bonds, Stocks and Securities.....	45,256 03
Loans and Discounts.....	123,355 79
Overdrafts .....	172 13
Banking House, Furniture and Fixtures.....	3,252 60
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	395 02

Grand Total Resources.....	\$1,832,108 30
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## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	26,930 92
Reserve Accounts .....	2,000 00
Demand Deposits .....	1,309,864 09
Time Deposits .....	433,313 29
Due to Banks.....	None

## Total of Deposits:

Secured by Pledge of Assets.....	56,881 74
Not Secured by Pledge of Assets.....	1,686,295 64
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....	\$1,832,108 30
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## NO. 286.

## FARMERS STATE BANK OF MEDORA.

F. E. WHITFIELD, President.

T. T. EDDLEMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 81,006 73
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	566,100 00
Other Bonds, Stocks and Securities.....	72,825 90
Loans and Discounts.....	80,800 81
Overdrafts .....	141 24
Banking House, Furniture and Fixtures.....	41 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$800,915 68

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	16,177 40
Reserve Accounts .....	11,000 00
Demand Deposits .....	614,561 26
Time Deposits .....	123,451 87
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	4,303 12
Not Secured by Pledge of Assets.....	733,710 01
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	725 15

Grand Total Liabilities..... \$800,915 68

The bank has outstanding \$12,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinate to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 287.

## COMMERCIAL STATE BANK OF MELVIN.

L. C. ARENDS, President.

M. E. MOORE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 451,740 60
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	987,100 00
Other Bonds, Stocks and Securities.....	75,281 85
Loans and Discounts.....	233,888 88
Overdrafts .....	106 49
Banking House, Furniture and Fixtures.....	7,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,755,118 82

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	32,697 72
Reserve Accounts .....	None
Demand Deposits .....	1,417,562 38
Time Deposits .....	254,621 42
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	109,003 03
Not Secured by Pledge of Assets.....	1,563,180 77
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	237 30

Grand Total Liabilities..... \$1,755,118 82

## NO. 288.

## MENDON STATE BANK, MENDON.

FLOYD H. STRICKLER, President.

CHARLES L. DAILY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$128,716 89
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	458,300 00
Other Bonds, Stocks and Securities.....	46,337 50
Loans and Discounts.....	61,297 07
Overdrafts .....	59 67
Banking House, Furniture and Fixtures.....	1,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	375 00

Grand Total Resources..... \$696,137 13

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net) .....	23,134 43
Reserve Accounts.....	500 00
Demand Deposits .....	400,571 80
Time Deposits .....	211,904 02
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	14,768 28
Not Secured by Pledge of Assets.....	597,707 54
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	26 88

Grand Total Liabilities..... \$696,137 13

The bank has outstanding \$90,754.49 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 289.

## FIRST STATE BANK, MENDOTA.

C. O. HARRIS, M. D., President.

E. J. WELSCH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 260,624 26
Outside Checks and Other Cash Items.....	8,962 58
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,184,788 43
Other Bonds, Stocks and Securities.....	169,630 53
Loans and Discounts.....	306,409 81
Overdrafts .....	139 26
Banking House, Furniture and Fixtures.....	20,421 05
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,074 49

Grand Total Resources..... \$2,952,051 01

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net) .....	21,780 33
Reserve Accounts .....	None
Demand Deposits .....	1,846,212 14
Time Deposits .....	993,986 74
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	12,621 03
Not Secured by Pledge of Assets.....	2,827,577 85
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	71 80

Grand Total Liabilities..... \$2,952,051 01

## NO. 290.

## FARMERS AND TRADERS STATE BANK OF MEREDOSIA.

JOHN W. FRICKE, President.

ROY V. WILSON, Cashier.

RESOURCES.		
Cash and Due from Banks.....	\$ 244,916 89	
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	848,919 47	
Other Bonds, Stocks and Securities.....	50,000 00	
Loans and Discounts.....	105,847 91	
Overdrafts .....	None	
Banking House, Furniture and Fixtures.....	1 00	
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	2,889 59	
Grand Total Resources.....	\$1,252,574 86	
LIABILITIES.		
Capital Stock .....	\$ 30,000 00	
Income Debentures and/or Capital Notes.....	None	
Surplus .....	20,000 00	
Undivided Profits (Net).....	20,110 77	
Reserve Accounts.....	None	
Demand Deposits .....	1,182,319 71	
Time Deposits .....	12 00	
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	1,182,331 71	
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	132 38	
Grand Total Liabilities.....	\$1,252,574 86	

## NO. 291.

## MIDDLETOWN STATE BANK, MIDDLETOWN.

H. C. JOHNSON, President.

E. W. BLOOMQUIST, Cashier.

RESOURCES.		
Cash and Due from Banks.....	\$168,290 43	
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	605,985 05	
Other Bonds, Stocks and Securities.....	19,567 95	
Loans and Discounts.....	70,618 53	
Overdrafts .....	186 27	
Banking House, Furniture and Fixtures.....	975 00	
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	2,422 69	
Grand Total Resources.....	\$868,045 92	
LIABILITIES.		
Capital Stock .....	\$ 35,000 00	
Income Debentures and/or Capital Notes.....	None	
Surplus .....	6,000 00	
Undivided Profits (Net).....	16,927 98	
Reserve Accounts.....	None	
Demand Deposits .....	756,222 67	
Time Deposits .....	52,033 25	
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	808,255 92	
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	1,862 02	
Grand Total Liabilities.....	\$868,045 92	

The bank has outstanding \$24,466.84 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 292.

## CITIZENS STATE BANK OF MILFORD.

I. M. GOLDSTEIN, President.

WARREN DAVIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 1,169,835 33
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,221,600 00
Other Bonds, Stocks and Securities.....	39,853 83
Loans and Discounts.....	395,164 89
Overdrafts.....	122 80
Banking House, Furniture and Fixtures.....	4,200 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$3,830,776 85

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	44,367 21
Reserve Accounts.....	None
Demand Deposits .....	3,541,625 62
Time Deposits .....	144,784 02
Due to Banks.....	None

## Total of Deposits:

Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	3,686,409 64
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$3,830,776 85

## NO. 293.

## FARMERS STATE BANK OF MILLBROOK.

CLARENCE M. PEES, President.

RALPH R. WITTIE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 294,280 18
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	545,848 88
Other Bonds, Stocks and Securities.....	21,110 20
Loans and Discounts.....	172,811 00
Overdrafts .....	228 49
Banking House, Furniture and Fixtures.....	4,033 61
Other Real Estate .....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,038,312 36

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,500 00
Undivided Profits (Net).....	12,707 95
Reserve Accounts.....	None
Demand Deposits .....	733,670 71
Time Deposits .....	254,265 31
Due to Banks.....	None

## Total of Deposits:

Secured by Pledge of Assets.....	109,091 91
Not Secured by Pledge of Assets.....	878,844 11
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	168 39

Grand Total Liabilities..... \$1,038,312 36

## NO. 294.

**MILLEDGEVILLE STATE BANK, MILLEDGEVILLE.**

W. A. LITWILLER, President.

NOBLE S. NORMAN, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$293,864 44
Outside Checks and Other Cash Items.....	4,196 55
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	403,646 61
Other Bonds, Stocks and Securities.....	30,903 82
Loans and Discounts.....	225,207 59
Overdrafts .....	1 28
Banking House, Furniture and Fixtures.....	4,197 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....	\$962,017 79
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**LIABILITIES.**

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	23,000 00
Undivided Profits (Net).....	5,865 30
Reserve Accounts .....	None
Demand Deposits .....	759,735 21
Time Deposits .....	147,667 28
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	907,402 49
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	750 00

Grand Total Liabilities.....	\$962,017 79
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## NO. 295.

**THE FARMERS STATE BANK OF MINIER.**

N. R. PEINE, President.

P. R. MURPHY, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$ 338,253 45
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,011,803 03
Other Bonds, Stocks and Securities.....	75,795 09
Loans and Discounts.....	72,141 60
Overdrafts .....	179 18
Banking House, Furniture and Fixtures.....	943 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....	\$1,499,115 35
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**LIABILITIES.**

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	45,968 67
Reserve Accounts.....	1,801 63
Demand Deposits .....	1,092,928 66
Time Deposits .....	288,250 21
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,381,178 87
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	166 18

Grand Total Liabilities.....	\$1,499,115 35
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## NO. 296.

## MINONK STATE BANK, MINONK.

JOHN C. DANFORTH, President.

M. H. MCKEE, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 737,998 10
Outside Checks and Other Cash Items.....	1,025 08
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,313,852 81
Other Bonds, Stocks and Securities.....	276,579 35
Loans and Discounts.....	273,859 35
Overdrafts .....	297 08
Banking House, Furniture and Fixtures.....	500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	11,600 00
<b>Grand Total Resources.....</b>	<b>\$3,615,711 77</b>
LIABILITIES.	
Capital Stock.....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net).....	77,967 75
Reserve Accounts.....	44,619 46
Demand Deposits .....	2,313,866 66
Time Deposits .....	1,025,017 07
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	112,156 25
Not Secured by Pledge of Assets.....	3,226,727 48
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	14,240 83
<b>Grand Total Liabilities.....</b>	<b>\$3,615,711 77</b>

The bank has outstanding \$59,862.63 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 297.

## BANK OF MODESTO.

JAMES M. GIBBS, President.

C. M. WHITE, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 577,598 14
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	524,950 00
Other Bonds, Stocks and Securities.....	7,500 00
Loans and Discounts.....	128,664 98
Overdrafts .....	666 88
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	.1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	21,250 89
<b>Grand Total Resources.....</b>	<b>\$1,260,633 89</b>
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	15,310 79
Reserve Accounts.....	None
Demand Deposits .....	1,167,953 96
Time Deposits .....	47,322 34
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,215,276 30
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	46 80
<b>Grand Total Liabilities.....</b>	<b>\$1,260,633 89</b>

## NO. 298.

## MOKENA STATE BANK, MOKENA.

ROSE MORIARTY, President.

EVERETT J. COOPER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 175,086 69
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	851,656 00
Other Bonds, Stocks and Securities.....	13,500 00
Loans and Discounts.....	399,667 42
Overdrafts .....	210 23
Banking House, Furniture and Fixtures.....	2,578 80
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	933 09

Grand Total Resources.....

\$1,443,632 23

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	8,715 15
Reserve Accounts.....	35,000 00
Demand Deposits .....	767,823 42
Time Deposits .....	596,452 57
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	18,639 20
Not Secured by Pledge of Assets.....	1,345,636 79
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	641 09

Grand Total Liabilities.....

\$1,443,632 23

## NO. 299.

## PARISH BANK AND TRUST COMPANY, MOMENCE.

ANTHONY PARISH, President.

HARRY L. HENINGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 627,419 81
Outside Checks and Other Cash Items.....	203 80
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,508,565 26
Other Bonds, Stocks and Securities.....	3,001 00
Loans and Discounts.....	504,381 27
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,614 72

Grand Total Resources.....

\$2,652,186 86

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	64,831 59
Reserve Accounts.....	10,000 00
Demand Deposits .....	2,108,388 90
Time Deposits .....	357,247 00
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,465,635 90
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	11,719 37

Grand Total Liabilities.....

\$2,652,186 86

## NO. 300.

## MONMOUTH TRUST AND SAVINGS BANK, MONMOUTH.

F. C. WINTERS, President.

H. U. SCOTT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 979,080	30
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,283,746	17
Other Bonds, Stocks and Securities.....	429,200	92
Loans and Discounts.....	585,751	59
Overdrafts .....	112	03
Banking House, Furniture and Fixtures.....	17,306	10
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	636	64

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**Grand Total Resources.....** \$4,295,833 75

## LIABILITIES.

Capital Stock .....	\$ 125,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	75,000	00
Undivided Profits (Net).....	19,296	41
Reserve Accounts.....	50,000	00
Demand Deposits .....	3,076,494	92
Time Deposits .....	945,042	42
Due to Banks.....	5,000	00
Total of Deposits:		
Secured by Pledge of Assets.....	388,902	54
Not Secured by Pledge of Assets.....	3,637,634	80
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	None	

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**Grand Total Liabilities.....** \$4,295,833 75

## NO. 301.

## FIRST STATE BANK OF MONTICELLO.

J. D. LEIPER, President.

C. G. HOLFORTY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 226,379	08
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed	501,723	70
Other Bonds, Stocks and Securities.....	27,048	00
Loans and Discounts.....	348,918	49
Overdrafts .....	187	65
Banking House, Furniture and Fixtures.....	6,340	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	604	86

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**Grand Total Resources.....** \$1,111,201 78

## LIABILITIES.

Capital Stock .....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	15,000	00
Undivided Profits (Net).....	10,707	74
Reserve Accounts .....	None	
Demand Deposits .....	1,007,982	60
Time Deposits .....	27,357	15
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	50,000	00
Not Secured by Pledge of Assets.....	985,339	75
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	154	29

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**Grand Total Liabilities.....** \$1,111,201 78

## NO. 302.

**CREWS STATE BANK AND TRUST COMPANY, MONTROSE.**

JAMES M. CREWS, President.

B. W. CREWS, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$307,355 75
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	457,500 00
Other Bonds, Stocks and Securities.....	8,121 00
Loans and Discounts.....	75,618 02
Overdrafts .....	200 77
Banking House, Furniture and Fixtures.....	2,000 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....	\$850,796 54
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**LIABILITIES.**

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	18,730 33
Reserve Accounts.....	None
Demand Deposits .....	601,670 62
Time Deposits .....	195,395 59
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	797,066 21
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....	\$850,796 54
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## NO. 303.

**SMITH TRUST AND SAVINGS BANK, MORRISON.**

(Qualified under Trust Act.)

E. A. SMITH, President.

M. L. RITCHIE, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$2,377,598 90
Outside Checks and Other Cash Items.....	5 00
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	5,431,862 70
Other Bonds, Stocks and Securities.....	6,551 00
Loans and Discounts.....	458,441 41
Overdrafts .....	617 43
Banking House, Furniture and Fixtures.....	11,494 70
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	6,830 21

Grand Total Resources.....	\$8,293,402 35
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**LIABILITIES.**

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	51,471 16
Reserve Accounts.....	48,873 98
Demand Deposits .....	5,810,156 31
Time Deposits .....	2,182,900 90
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	45,036 45
Not Secured by Pledge of Assets.....	7,948,020 76
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....	\$8,293,402 35
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## NO. 304.

## FIRST STATE BANK OF MORRISONVILLE.

J. B. WOOD, President.

ROSELLA STEPHENSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$349,836 49
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	432,900 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	99,537 95
Overdrafts .....	78 35
Banking House, Furniture and Fixtures.....	438 82
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$882,791 61

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	12,367 61
Reserve Accounts.....	3,000 00
Demand Deposits .....	753,867 05
Time Deposits .....	83,556 95
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	837,424 00
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$882,791 61

## NO. 305.

## THE MORTON STATE BANK, MORTON.

F. W. REULING, President.

CHRIS T. GETZ, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,110,891 34
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,899,070 75
Other Bonds, Stocks and Securities.....	392,964 99
Loans and Discounts.....	859,926 27
Overdrafts .....	674 98
Banking House, Furniture and Fixtures.....	9,803 98
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	6,403 80

Grand Total Resources.....

\$5,279,736 11

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	43,948 60
Reserve Accounts.....	25,000 00
Demand Deposits .....	3,413,795 54
Time Deposits .....	1,646,664 94
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	15,025 14
Not Secured by Pledge of Assets.....	5,045,435 34
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	327 03

Grand Total Liabilities.....

\$5,279,736 11

## NO. 306.

## THE FIRST STATE BANK OF MOUNDS.

OTIS T. HUDSON, President.

H. H. MELTON, Cashier.

RESOURCES.		
Cash and Due from Banks.....	\$ 435,140	13
Outside Checks and Other Cash Items.....	3,374	03
U. S. Government Obligations, Direct and/or Fully Guaranteed	805,200	00
Other Bonds, Stocks and Securities.....	226,230	85
Loans and Discounts.....	605,082	67
Overdrafts .....	975	12
Banking House, Furniture and Fixtures.....	3,000	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	3,956	34
<b>Grand Total Resources.....</b>	<b>\$2,082,959</b>	<b>14</b>

## LIABILITIES.

LIABILITIES.		
Capital Stock .....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	75,000	00
Undivided Profits (Net).....	38,316	14
Reserve Accounts.....	15,000	00
Demand Deposits .....	1,420,292	68
Time Deposits .....	484,302	60
Due to Banks.....	None	
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....	113,986	97
Not Secured by Pledge of Assets.....	1,790,608	31
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	47	72
<b>Grand Total Liabilities.....</b>	<b>\$2,082,959</b>	<b>14</b>

## NO. 307.

## SECURITY BANK OF MOUNT CARMEL.

L. F. HENNEBERGER, President.

J. E. WILLIAMS, Cashier.

RESOURCES.		
Cash and Due from Banks.....	\$ 1,128,451	45
Outside Checks and Other Cash Items.....	1,405	72
U. S. Government Obligations, Direct and/or Fully Guaranteed	3,681,827	16
Other Bonds, Stocks and Securities.....	402,758	25
Loans and Discounts.....	1,119,532	01
Overdrafts .....	38	36
Banking House, Furniture and Fixtures.....	9,000	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	3,520	00
<b>Grand Total Resources.....</b>	<b>\$6,346,532</b>	<b>95</b>

## LIABILITIES.

LIABILITIES.		
Capital Stock .....	\$ 100,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	100,000	00
Undivided Profits (Net).....	30,176	84
Reserve Accounts.....	7,500	00
Demand Deposits .....	5,444,106	22
Time Deposits .....	659,065	27
Due to Banks.....	5,000	00
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....	54,088	84
Not Secured by Pledge of Assets.....	6,054,082	65
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	684	62
<b>Grand Total Liabilities.....</b>	<b>\$6,346,532</b>	<b>95</b>

## NO. 308.

## MT. ERIE STATE BANK, MT. ERIE.

PERRY SHANNON, President.

E. R. YOHE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$126,490 97
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	332,014 75
Other Bonds, Stocks and Securities.....	1,821 93
Loans and Discounts.....	26,229 00
Overdrafts .....	107 72
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....	\$486,667 37
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## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	6,647 97
Reserve Accounts.....	None
Demand Deposits .....	460,009 80
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	460,009 80
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	9 60

Grand Total Liabilities.....	\$486,667 37
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## NO. 309.

## CITIZENS STATE BANK OF MT. MORRIS.

C. A. WISHARD, President.

L. C. LUNDGREN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 623,304 82
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,791,626 53
Other Bonds, Stocks and Securities.....	169,010 75
Loans and Discounts.....	655,941 21
Overdrafts .....	435 95
Banking House, Furniture and Fixtures.....	2,345 49
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,059 06

Grand Total Resources.....	\$3,247,723 81
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## LIABILITIES.

Capital Stock .....	\$ 80,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	30,166 76
Reserve Accounts.....	29,465 00
Demand Deposits .....	2,057,569 59
Time Deposits .....	994,380 54
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	38,631 36
Not Secured by Pledge of Assets.....	3,043,318 77
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	6,141 92

Grand Total Liabilities.....	\$3,247,723 81
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## NO. 310.

## MOUNT PROSPECT STATE BANK, MOUNT PROSPECT.

WILLIAM BUSSE, President.

WILLIAM J. BUSSE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 676,365	39
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,111,270	53
Other Bonds, Stocks and Securities.....	153,081	47
Loans and Discounts.....	660,296	36
Overdrafts .....	32	09
Banking House, Furniture and Fixtures.....	4,087	48
Other Real Estate.....	2	00
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	16,449	11

Grand Total Resources..... \$3,621,584 43

## LIABILITIES.

Capital Stock .....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	75,000	00
Undivided Profits (Net).....	29,485	54
Reserve Accounts.....	23,634	46
Demand Deposits .....	1,624,414	06
Time Deposits .....	1,787,769	16
Due to Banks.....	None	

## Total of Deposits:

Secured by Pledge of Assets.....	64,006	98
Not Secured by Pledge of Assets.....	3,348,176	24
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	31,281	21

Grand Total Liabilities..... \$3,621,584 43

## NO. 311.

## THE FARMERS BANK OF MT. PULASKI.

T. A. SCROGGIN, President.

G. A. VOLLE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 392,629	61
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,144,940	00
Other Bonds, Stocks and Securities.....	11,475	00
Loans and Discounts.....	428,168	03
Overdrafts .....	5,500	00
Banking House, Furniture and Fixtures.....	779	00
Other Real Estate.....	2	00
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources..... \$1,983,493 64

## LIABILITIES.

Capital Stock .....	\$ 100,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	35,000	00
Undivided Profits (Net).....	17,868	06
Reserve Accounts.....	15,000	00
Demand Deposits .....	1,202,536	65
Time Deposits .....	594,147	11
Due to Banks.....	18,941	82

## Total of Deposits:

Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	1,815,625	58
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	None	

Grand Total Liabilities..... \$1,983,493 64

## NO. 312.

## BROWN COUNTY STATE BANK, MOUNT STERLING.

F. W. ABER, President.

C. A. REID, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 669,095 71
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,993,250 00
Other Bonds, Stocks and Securities.....	39,658 47
Loans and Discounts.....	98,716 10
Overdrafts .....	412 69
Banking House, Furniture and Fixtures.....	100 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	6,554 52

Grand Total Resources.....

\$2,807,787 49

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	56,260 09
Reserve Accounts.....	50,000 00
Demand Deposits .....	2,568,803 63
Time Deposits .....	52,540 77
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,621,344 40
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	183 00

Grand Total Liabilities.....

\$2,807,787 49

## NO. 313.

## THE FARMERS STATE BANK OF MT. STERLING.

E. W. STEINBECK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 478,576 92
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	972,460 00
Other Bonds, Stocks and Securities.....	7,000 00
Loans and Discounts.....	541,553 57
Overdrafts .....	36 18
Banking House, Furniture and Fixtures.....	200 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$1,999,826 67

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	63,173 65
Reserve Accounts.....	2,000 00
Demand Deposits .....	1,534,613 46
Time Deposits .....	339,553 31
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,874,166 77
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	486 25

Grand Total Liabilities.....

\$1,999,826 67

The bank has outstanding \$45,275.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 314.

## MT. ZION STATE BANK, MT. ZION.

D. S. McGAUGHEY, President.

## RESOURCES.

Cash and Due from Banks.....	\$ 189,151 74
Outside Checks and Other Cash Items.....	340 82
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	650,037 19
Other Bonds, Stocks and Securities.....	66,351 25
Loans and Discounts.....	227,462 46
Overdrafts .....	54 65
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,133,400 11

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	17,054 31
Reserve Accounts.....	21,500 00
Demand Deposits .....	894,186 10
Time Deposits .....	139,010 82
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	128,720 00
Not Secured by Pledge of Assets.....	904,476 92
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	1,200 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	448 88

Grand Total Liabilities..... \$1,133,400 11

## NO. 315.

## AYARS STATE BANK, MOWEAQUA.

H. B. AYARS, President.

M. S. AYARS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 489,704 12
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,591,800 00
Other Bonds, Stocks and Securities.....	4,000 00
Loans and Discounts.....	111,952 58
Overdrafts .....	205 02
Banking House, Furniture and Fixtures.....	8,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,500 00

Grand Total Resources..... \$2,207,661 72

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	8,000 00
Undivided Profits (Net).....	15,066 55
Reserve Accounts.....	None
Demand Deposits .....	2,093,905 73
Time Deposits .....	65,355 04
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,159,260 77
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	334 40

Grand Total Liabilities..... \$2,207,661 72

## NO. 316.

## STATE BANK OF NAUVOO.

W. C. BOLTON, President.

K. J. REINHARDT, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$ 264,768 76
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed		1,179,302 56
Other Bonds, Stocks and Securities.....		186,918 14
Loans and Discounts.....		187,015 07
Overdrafts .....		275 11
Banking House, Furniture and Fixtures.....		2,758 40
Other Real Estate .....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		None
Grand Total Resources.....		\$1,821,038 04

## LIABILITIES.

	LIABILITIES.	
Capital Stock .....		\$ 100,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		25,000 00
Undivided Profits (Net).....		18,638 12
Reserve Accounts.....		2,960 08
Demand Deposits .....		958,522 02
Time Deposits .....		713,931 57
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....		16,010 22
Not Secured by Pledge of Assets.....		1,656,443 37
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances .....		None
Other Liabilities .....		1,986 25
Grand Total Liabilities.....		\$1,821,038 04

The bank has outstanding \$29,848.09 of Deferred Certificates issued to depositors and \$44,800.00 Junior Certificates issued to contributing stockholders, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 317.

## STATE BANK OF NEBO.

F. W. CALDWELL, President.

R. H. DAILY, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$ 71,239 69
Outside Checks and Other Cash Items.....		234 70
U. S. Government Obligations, Direct and/or Fully Guaranteed		143,424 38
Other Bonds, Stocks and Securities.....		None
Loans and Discounts.....		19,151 12
Overdrafts .....		None
Banking House, Furniture and Fixtures.....		1,136 62
Other Real Estate .....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		565 09
Grand Total Resources.....		\$235,751 60

## LIABILITIES.

	LIABILITIES.	
Capital Stock .....		\$ 25,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		5,000 00
Undivided Profits (Net).....		None
Reserve Accounts.....		2,267 75
Demand Deposits .....		201,170 96
Time Deposits .....		2,205 89
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....		None
Not Secured by Pledge of Assets.....		203,376 85
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances .....		None
Other Liabilities .....		107 00
Grand Total Liabilities.....		\$235,751 60

## NO. 318.

## THE WHAPLES AND FARMERS STATE BANK, NEPONSET.

JAS. A. BRIGGS, President.

GEO. W. WHAPLES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 271,295 77
Outside Checks and Other Cash Items.....	1 00
U. S. Government Obligations, Direct and/or Fully Guaranteed	672,618 27
Other Bonds, Stocks and Securities.....	2,000 00
Loans and Discounts.....	72,871 60
Overdrafts.....	378 44
Banking House, Furniture and Fixtures.....	5,382 81
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	4,644 75

Grand Total Resources..... \$1,029,192 64

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	6,368 90
Reserve Accounts.....	None
Demand Deposits .....	829,295 04
Time Deposits .....	136,141 63
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	965,436 67
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,387 07

Grand Total Liabilities..... \$1,029,192 64

## NO. 319.

## STATE BANK OF NEW ATHENS.

G. F. FRIES, President.

LOUIS G. BAEHR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 299,375 07
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,420,149 07
Other Bonds, Stocks and Securities.....	301,409 79
Loans and Discounts.....	453,520 87
Overdrafts .....	2,197 74
Banking House, Furniture and Fixtures.....	30,100 10
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	19,585 50

Grand Total Resources..... \$2,526,338 14

## LIABILITIES.

Capital Stock .....	\$ 60,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	60,000 00
Undivided Profits (Net).....	35,837 58
Reserve Accounts.....	None
Demand Deposits .....	1,342,374 63
Time Deposits .....	1,027,184 56
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	131,995 58
Not Secured by Pledge of Assets.....	2,237,563 61
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	941 37

Grand Total Liabilities..... \$2,526,338 14

## NO. 320.

**FARMERS AND MERCHANTS STATE BANK OF NEW BADEN.**

O. W. BILLHARTZ, President.

KATE NAGELE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 166,408 30
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	719,189 28
Other Bonds, Stocks and Securities.....	120,613 94
Loans and Discounts.....	192,974 87
Overdrafts.....	10 35
Banking House, Furniture and Fixtures.....	5,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	100 00

Grand Total Resources.....	\$1,204,356 74
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## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	1,689 69
Reserve Accounts.....	23,000 00
Demand Deposits .....	418,752 27
Time Deposits .....	708,363 71
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	133,519 82
Not Secured by Pledge of Assets.....	993,596 16
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,551 07

Grand Total Liabilities.....	\$1,204,356 74
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The bank has outstanding \$25,621.49 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 321.

**FIRST STATE BANK, NEW BERLIN.**

J. F. HORN, President.

L. B. STAPLETON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 190,047 85
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	625,700 00
Other Bonds, Stocks and Securities.....	101,016 20
Loans and Discounts.....	167,599 00
Overdrafts .....	113 41
Banking House, Furniture and Fixtures.....	3,000 00
Other Real Estate .....	1,060 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	987 00

Grand Total Resources.....	\$1,089,523 46
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## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	22,947 47
Reserve Accounts.....	None
Demand Deposits .....	1,025,275 29
Time Deposits .....	1,185 80
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,026,461 09
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	114 90

Grand Total Liabilities.....	\$1,089,523 46
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## NO. 322.

## WARREN-BOYNTON STATE BANK, NEW BERLIN.

E. B. WARREN, President.

W. M. PFEFFER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 374,551 02
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,114,700 00
Other Bonds, Stocks and Securities.....	1,500 00
Loans and Discounts.....	236,244 96
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	10,894 08

Grand Total Resources..... \$1,737,892 06

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	15,524 67
Reserve Accounts.....	5,000 00
Demand Deposits .....	1,066,865 57
Time Deposits .....	1 00
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	13,975 33
Not Secured by Pledge of Assets.....	1,652,891 24
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	500 82

Grand Total Liabilities..... \$1,737,892 06

## NO. 323.

THE FIRST STATE BANK OF GRAND CHAIN, NEW GRAND CHAIN.  
(P. O. GRAND CHAIN)

C. J. DOUGLAS, President.

GUY HARRIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$129,506 97
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	334,600 00
Other Bonds, Stocks and Securities.....	16,253 53
Loans and Discounts.....	301,140 77
Overdrafts .....	485 95
Banking House, Furniture and Fixtures.....	641 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$782,629 22

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	5,147 55
Reserve Accounts.....	None
Demand Deposits .....	688,528 46
Time Deposits .....	27,703 21
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	716,231 67
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	1,250 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$782,629 22

## NO. 324.

## NEW HOLLAND FARMERS BANK, NEW HOLLAND.

C. C. HAWES, President.

FLOYD T. RAYBURN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$132,745 09
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	151,595 71
Other Bonds, Stocks and Securities.....	2,000 00
Loans and Discounts.....	18,646 67
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1,750 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	571 12

Grand Total Resources.....

\$307,308 59

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	3,912 74
Reserve Accounts .....	None
Demand Deposits .....	273,249 45
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	273,249 45
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	146 40

Grand Total Liabilities.....

\$307,308 59

## NO. 325.

## NEW LENOX STATE BANK, NEW LENOX.

FRED A. FRANCIS, President.

G. F. KROG, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 270,028 78
Outside Checks and Other Cash Items.....	30 00
U. S. Government Obligations, Direct and/or Fully Guaranteed	931,981 56
Other Bonds, Stocks and Securities.....	3,500 00
Loans and Discounts.....	438,957 58
Overdrafts .....	37 22
Banking House, Furniture and Fixtures.....	5,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$1,650,035 14

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	7,691 66
Reserve Accounts .....	12,500 00
Demand Deposits .....	811,438 39
Time Deposits .....	765,488 88
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,576,927 27
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,916 21

Grand Total Liabilities.....

\$1,650,035 14

## NO. 326.

## FIRST STATE BANK OF NEWMAN.

SUSIE H. MORROW, President.

EDGAR MORROW, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 407,431 46
Outside Checks and Other Cash Items.....	968 60
U. S. Government Obligations, Direct and/or Fully Guaranteed	956,000 00
Other Bonds, Stocks and Securities.....	17,600 00
Loans and Discounts.....	292,429 98
Overdrafts .....	1,156 35
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,675,589 39

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	12,563 37
Reserve Accounts.....	10,000 00
Demand Deposits .....	1,582,732 92
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	53,820 76
Not Secured by Pledge of Assets.....	1,528,912 16
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	293 10

Grand Total Liabilities..... \$1,675,589 39

## NO. 327.

## THE PEOPLES STATE BANK OF NEWTON, ILLINOIS.

L. F. ARNOLD, President.

ROY McCORMACK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 677,622 72
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,329,171 77
Other Bonds, Stocks and Securities.....	145,281 62
Loans and Discounts.....	258,557 83
Overdrafts .....	1,256 72
Banking House, Furniture and Fixtures.....	12,601 00
Other Real Estate.....	3 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	20,601 03

Grand Total Resources..... \$3,445,095 69

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	89,068 56
Reserve Accounts.....	None
Demand Deposits .....	3,120,236 12
Time Deposits .....	135,791 01
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	42,941 05
Not Secured by Pledge of Assets.....	3,213,086 08
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$3,445,095 69

NO. 328.

## STATE BANK OF NIANTIC.

CARL W. PRITCHETT, President.

CARL PRITCHETT, JR., Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 524,319 05
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,238,400 00
Other Bonds, Stocks and Securities.....	26,950 00
Loans and Discounts.....	204,812 03
Overdrafts .....	674 69
Banking House, Furniture and Fixtures.....	1,976 26
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$1,997,132 03

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	36,826 34
Reserve Accounts.....	22,465 60
Demand Deposits .....	1,782,887 82
Time Deposits .....	89,952 27
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	49,889 05
Not Secured by Pledge of Assets.....	1,822,951 04
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$1,997,132 03

NO. 329.

## THE NORMAL STATE BANK, NORMAL.

ROY C. VANNEMAN, President.

O. T. PETTIT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$251,220 74
Outside Checks and Other Cash Items.....	1,608 34
U. S. Government Obligations, Direct and/or Fully Guaranteed	706,134 63
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	12,212 70
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	9,902 67
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$981,080 08

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	15,463 26
Reserve Accounts.....	1,500 00
Demand Deposits .....	727,080 71
Time Deposits .....	175,778 83
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	57,238 33
Not Secured by Pledge of Assets.....	845,621 21
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,257 28
Grand Total Liabilities.....	\$981,080 08

## NO. 330.

## NORRIS CITY STATE BANK, NORRIS CITY.

T. M. EDMONDS, President.

JOE MORRIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 302,245 37
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	613,200 00
Other Bonds, Stocks and Securities.....	266,519 71
Loans and Discounts.....	89,333 36
Overdrafts .....	140 73
Banking House, Furniture and Fixtures.....	3,501 00
Other Real Estate.....	4 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,274,944 17

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	21,944 26
Reserve Accounts.....	550 00
Demand Deposits .....	1,217,449 91
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,217,449 91
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,274,944 17

## NO. 331.

## NORTHBROOK TRUST &amp; SAVINGS BANK, NORTHBROOK.

THOMAS R. ADAMS, President.

HENRY B. EVANS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 87,822 65
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	398,838 27
Other Bonds, Stocks and Securities.....	13,712 59
Loans and Discounts.....	126,659 59
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	18,005 37
Other Real Estate .....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	83 79

Grand Total Resources..... \$645,122 26

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	1,460 80
Reserve Accounts.....	None
Demand Deposits .....	286,835 76
Time Deposits .....	291,225 70
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	29,007 35
Not Secured by Pledge of Assets.....	549,054 11
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	600 00

Grand Total Liabilities..... \$645,122 26

## NO. 332.

## OAKDALE STATE BANK, OAKDALE.

GEORGE J. DECKER, President.

STANLEY COULTER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 74,209	84
Outside Checks and Other Cash Items.....	4	34
U. S. Government Obligations, Direct and/or Fully Guaranteed	273,800	00
Other Bonds, Stocks and Securities.....	17,315	00
Loans and Discounts.....	43,457	00
Overdrafts .....	None	
Banking House, Furniture and Fixtures.....	455	00
Other Real Estate.....	1	00
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources.....	\$409,242	18
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## LIABILITIES.

Capital Stock .....	\$ 15,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	3,000	00
Undivided Profits (Net).....	8,982	15
Reserve Accounts.....	None	
Demand Deposits .....	231,842	17
Time Deposits .....	150,043	52
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	60,000	00
Not Secured by Pledge of Assets.....	321,885	69
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	374	34

Grand Total Liabilities.....	\$409,242	18
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The bank has outstanding \$12,750.30 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 333.

## OAK LAWN TRUST &amp; SAVINGS BANK, OAK LAWN.

DENIS F. McDONALD, President.

DANIEL J. SCANNELL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 584,998	17
Outside Checks and Other Cash Items.....	3,197	07
U. S. Government Obligations, Direct and/or Fully Guaranteed	908,585	00
Other Bonds, Stocks and Securities.....	273,560	82
Loans and Discounts.....	865,288	01
Overdrafts .....	None	
Banking House, Furniture and Fixtures.....	6,400	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources.....	\$2,642,029	07
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## LIABILITIES.

Capital Stock .....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	30,000	00
Undivided Profits (Net).....	15,000	00
Reserve Accounts.....	5,138	87
Demand Deposits .....	1,446,194	98
Time Deposits .....	1,094,990	37
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	16,422	08
Not Secured by Pledge of Assets.....	2,524,763	27
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	704	85

Grand Total Liabilities.....	\$2,642,029	07
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## NO. 334.

## AVENUE STATE BANK, OAK PARK.

G. W. HALES, President.

A. E. WALTHER, Cashier.

RESOURCES.		
Cash and Due from Banks.....	\$ 2,944,093	89
Outside Checks and Other Cash Items.....	137,842	93
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	11,054,379	32
Other Bonds, Stocks and Securities.....	2,832,388	72
Loans and Discounts.....	2,043,843	55
Overdrafts .....	461	12
Banking House, Furniture and Fixtures.....	172,069	82
Other Real Estate.....	2 00	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	5,427	72
<b>Grand Total Resources.....</b>	<b>\$19,190,509</b>	<b>07</b>
LIABILITIES.		
Capital Stock .....	\$ 500,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	100,000	00
Undivided Profits (Net).....	216,147	84
Reserve Accounts.....	153,982	77
Demand Deposits .....	9,172,814	87
Time Deposits .....	9,039,398	53
Due to Banks.....	6,937	99
Total of Deposits:		
Secured by Pledge of Assets.....	10,000	00
Not Secured by Pledge of Assets.....	18,209,151	39
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	1,227	07
<b>Grand Total Liabilities.....</b>	<b>\$19,190,509</b>	<b>07</b>

## NO. 335.

## OAK PARK TRUST &amp; SAVINGS BANK, OAK PARK.

(Qualified under Trust Act.)

ELLIS H. DENNEY, President.

E. H. WEGENER, Cashier.

RESOURCES.		
Cash and Due from Banks.....	\$ 6,016,869	18
Outside Checks and Other Cash Items.....	10,455	00
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	20,646,830	50
Other Bonds, Stocks and Securities.....	3,382,911	68
Loans and Discounts.....	5,881,671	42
Overdrafts .....	1,390	04
Banking House, Furniture and Fixtures.....	228,385	84
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	23,938	23
<b>Grand Total Resources.....</b>	<b>\$36,192,451</b>	<b>89</b>
LIABILITIES.		
Capital Stock .....	\$ 500,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	500,000	00
Undivided Profits (Net).....	327,875	05
Reserve Accounts.....	333,388	50
Demand Deposits .....	17,367,279	92
Time Deposits .....	17,123,841	67
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	1,283,909	56
Not Secured by Pledge of Assets.....	33,207,212	03
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	2,000	00
Bank Acceptances .....	None	
Other Liabilities .....	38,066	75
<b>Grand Total Liabilities.....</b>	<b>\$36,192,451</b>	<b>89</b>

## NO. 336.

**SUBURBAN TRUST AND SAVINGS BANK, OAK PARK.**  
**(Qualified under Trust Act.)**

F. B. PEAKE, President.

F. C. OGDON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 2,354,843	54
Outside Checks and Other Cash Items.....	10,239	25
U. S. Government Obligations, Direct and/or Fully Guaranteed	7,567,541	60
Other Bonds, Stocks and Securities.....	1,869,710	99
Loans and Discounts.....	2,340,401	81
Overdrafts .....	185	49
Banking House, Furniture and Fixtures.....	1	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	5,300	00
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	3,815	69

Grand Total Resources..... \$14,152,039 37

## LIABILITIES.

Capital Stock .....	\$ 200,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	200,000	00
Undivided Profits (Net).....	155,260	55
Reserve Accounts .....	98,948	59
Demand Deposits .....	5,565,918	55
Time Deposits .....	7,824,605	89
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	215,837	18
Not Secured by Pledge of Assets.....	13,174,687	28
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	5,300	00
Bank Acceptances.....	None	
Other Liabilities .....	102,005	79

Grand Total Liabilities..... \$14,152,039 37

## NO. 337.

**STATE BANK OF OAKWOOD.**

J. SMITH MASON, President.

LUCILLE WOODIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 162,632	82
Outside Checks and Other Cash Items.....	43	50
U. S. Government Obligations, Direct and/or Fully Guaranteed	401,658	20
Other Bonds, Stocks and Securities.....	192,229	66
Loans and Discounts.....	88,718	80
Overdrafts .....	None	
Banking House, Furniture and Fixtures.....	3,600	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	58	25

Grand Total Resources..... \$848,941 23

## LIABILITIES.

Capital Stock .....	\$ 25,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	12,000	00
Undivided Profits (Net).....	14,699	24
Reserve Accounts .....	None	
Demand Deposits .....	797,241	99
Time Deposits .....	None	
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	8,970	02
Not Secured by Pledge of Assets.....	788,271	97
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	None	

Grand Total Liabilities..... \$848,941 23

## NO. 338.

## FIRST STATE BANK OF OLMSTED.

E. C. HOGENDOBLER, President.

J. A. RUTHERMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$119,807	22
Outside Checks and Other Cash Items.....	233	52
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	355,484	00
Other Bonds, Stocks and Securities.....	19,250	06
Loans and Discounts.....	166,500	54
Overdrafts.....	None	
Banking House, Furniture and Fixtures.....	2,501	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	778	00

Grand Total Resources..... \$664,554 34

## LIABILITIES.

Capital Stock .....	\$ 25,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	25,000	00
Undivided Profits (Net).....	2,981	16
Reserve Accounts .....	None	
Demand Deposits .....	484,988	16
Time Deposits .....	126,585	02
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	55,012	50
Not Secured by Pledge of Assets.....	556,560	68
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	None	

Grand Total Liabilities..... \$664,554 34

## NO. 339.

## OLNEY TRUST AND BANKING COMPANY, OLNEY.

JAMES P. WILSON, President.

A. A. KORN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 519,010	82
Outside Checks and Other Cash Items.....	2,742	92
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,975,728	00
Other Bonds, Stocks and Securities.....	81,126	49
Loans and Discounts.....	1,010,880	80
Overdrafts.....	215	13
Banking House, Furniture and Fixtures.....	12,600	00
Other Real Estate.....	3	00
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	1,900	74

Grand Total Resources..... \$3,604,207 90

## LIABILITIES.

Capital Stock .....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	50,000	00
Undivided Profits (Net).....	29,812	31
Reserve Accounts .....	15,617	64
Demand Deposits .....	2,474,214	47
Time Deposits .....	984,563	48
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	84,379	41
Not Secured by Pledge of Assets.....	3,374,398	54
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	None	

Grand Total Liabilities..... \$3,604,207 90

## NO. 340.

## ONARGA STATE BANK, ONARGA.

O. W. MADDIN, President.

JESSIE B. WEST, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 735,480 01
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,397,500 00
Other Bonds, Stocks and Securities.....	8,000 00
Loans and Discounts.....	300,690 15
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	* 9,000 00

Grand Total Resources..... \$2,453,170 16

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	31,635 39
Reserve Accounts .....	None
Demand Deposits .....	2,104,568 88
Time Deposits .....	216,615 79
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,321,184 67
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	350 10

Grand Total Liabilities..... \$2,453,170 16

## NO. 341.

## ANDERSON STATE BANK, ONEIDA.

J. H. ANDERSON, President.

J. H. ANDERSON, JR., Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 932,273 71
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	682,951 05
Other Bonds, Stocks and Securities.....	407,087 16
Loans and Discounts.....	131,669 73
Overdrafts .....	11 97
Banking House, Furniture and Fixtures.....	3,600 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$2,157,593 62

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	36,000 00
Undivided Profits (Net).....	42,391 51
Reserve Accounts .....	None
Demand Deposits .....	1,534,000 67
Time Deposits .....	504,945 60
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,038,946 27
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	255 84

Grand Total Liabilities..... \$2,157,593 62

## NO. 342.

## SECURITY STATE BANK OF OPDYKE.

EARL A. HILL, President.

W. P. ESTES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 316,683 60
Outside Checks and Other Cash Items.....	3 75
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,648,530 07
Other Bonds, Stocks and Securities.....	31,950 00
Loans and Discounts.....	290,983 22
Overdrafts .....	4 49
Banking House, Furniture and Fixtures.....	6,033 95
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	781 88

Grand Total Resources..... \$2,294,970 96

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	42,000 00
Undivided Profits (Net).....	7,510 79
Reserve Accounts .....	None
Demand Deposits .....	1,956,888 08
Time Deposits .....	263,426 55
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	207,617 18
Not Secured by Pledge of Assets.....	2,012,697 45
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	145 54

Grand Total Liabilities..... \$2,294,970 96

## NO. 343.

## BANK OF OQUAWKA.

GEO. C. RICHMOND, President.

S. H. RICHMOND, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 307,270 30
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	806,973 80
Other Bonds, Stocks and Securities.....	5,780 00
Loans and Discounts.....	312,563 01
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	8,800 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	683 39

Grand Total Resources..... \$1,442,070 50

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	17,500 00
Undivided Profits (Net).....	16,079 88
Reserve Accounts .....	1,000 00
Demand Deposits .....	1,049,238 81
Time Deposits .....	308,251 81
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	109,406 03
Not Secured by Pledge of Assets.....	1,248,084 59
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,442,070 50

The bank has outstanding \$38,250.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 344.

## STATE BANK OF ORION.

WILLIAM C. STEVENSON, President. WALKER W. KERR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 422,042 30
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	3,098,280 00
Other Bonds, Stocks and Securities.....	242,103 81
Loans and Discounts.....	291,519 43
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$4,055,945 54

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	72,707 47
Reserve Accounts .....	None
Demand Deposits .....	2,165,460 86
Time Deposits .....	1,717,777 21
Due to Banks.....	None

## Total of Deposits:

Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	3,883,238 07
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$4,055,945 54

## NO. 345.

## ORLAND STATE BANK, ORLAND PARK.

RAY W. DOCTOR, President.

GEORGE E. GEE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 314,661 63
Outside Checks and Other Cash Items.....	796 49
U. S. Government Obligations, Direct and/or Fully Guaranteed	600,000 00
Other Bonds, Stocks and Securities.....	15,011 00
Loans and Discounts.....	508,977 53
Overdrafts .....	1,125 64
Banking House, Furniture and Fixtures.....	4,473 00
Other Real Estate.....	3 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	4,852 93

Grand Total Resources..... \$1,449,901 22

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	24,000 00
Undivided Profits (Net).....	11,684 41
Reserve Accounts .....	650 00
Demand Deposits .....	790,408 36
Time Deposits .....	567,756 54
Due to Banks.....	None

## Total of Deposits:

Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,358,164 90
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	20,401 91

Grand Total Liabilities..... \$1,449,901 22

## NO. 346.

## STATE BANK OF OSCO.

H. L. STOUGHTON, President.

A. F. OHRN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 875,841 02
Outside Checks and Other Cash Items.....	59 71
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,136,752 50
Other Bonds, Stocks and Securities.....	147,242 34
Loans and Discounts.....	235,774 96
Overdrafts.....	268 13
Banking House, Furniture and Fixtures.....	401 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Other Resources .....	607 20
<b>Grand Total Resources.....</b>	<b>\$2,396,946 86</b>
LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	24,111 92
Reserve Accounts .....	2,000 00
Demand Deposits .....	1,330,594 13
Time Deposits .....	989,906 46
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,320,500 59
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	334 35
<b>Grand Total Liabilities.....</b>	<b>\$2,396,946 86</b>

## NO. 347.

## FARMERS' STATE BANK OF PALESTINE.

FRED FULLING, President.

FRANK HUFFMAN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 417,856 81
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	744,790 00
Other Bonds, Stocks and Securities.....	33,413 20
Loans and Discounts.....	276,485 17
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	8,138 60
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Other Resources .....	14,058 24
<b>Grand Total Resources.....</b>	<b>\$1,494,743 02</b>
LIABILITIES.	
Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	10,645 53
Reserve Accounts .....	5,000 00
Demand Deposits .....	1,316,438 77
Time Deposits .....	84,057 24
Due to Banks.....	2,658 69
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,403,154 70
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	942 79
<b>Grand Total Liabilities.....</b>	<b>\$1,494,743 02</b>

## NO. 348.

## PALMER STATE BANK, PALMER.

R. J. McWARD, President.

B. B. BOYD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 516,860	87
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,632,434	67
Other Bonds, Stocks and Securities.....	None	
Loans and Discounts.....	309,290	71
Overdrafts .....	46	23
Banking House, Furniture and Fixtures.....	2,851	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources.....

\$2,461,483 48

## LIABILITIES.

Capital Stock .....	\$ 25,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	25,000	00
Undivided Profits (Net).....	23,067	97
Reserve Accounts .....	17,500	00
Demand Deposits .....	2,134,088	41
Time Deposits .....	236,827	10
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	2,370,915	51
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	None	

Grand Total Liabilities.....

\$2,461,483 48

## NO. 349.

## THE PALOMA EXCHANGE BANK, PALOMA.

C. C. LAWLESS, President.

MABEL GROVES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 335,923	87
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	437,350	00
Other Bonds, Stocks and Securities.....	2,000	00
Loans and Discounts.....	27,871	30
Overdrafts .....	1,786	97
Banking House, Furniture and Fixtures.....	2	00
Other Real Estate.....	1	00
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	1,000	00

Grand Total Resources.....

\$805,935 14

## LIABILITIES.

Capital Stock .....	\$ 15,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	7,000	00
Undivided Profits (Net).....	4,815	17
Reserve Accounts .....	None	
Demand Deposits .....	487,141	89
Time Deposits .....	291,903	68
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	779,045	57
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	74	40

Grand Total Liabilities.....

\$805,935 14

## NO. 350.

## CITIZENS STATE BANK OF PARK RIDGE.

FRANK O. POTTER, President.

GEORGE A. PALMQUIST, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 1,816,217	39
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	8,261,908	72
Other Bonds, Stocks and Securities.....	704,528	48
Loans and Discounts.....	986,867	43
Overdrafts.....	619	57
Banking House, Furniture and Fixtures.....	19,419	74
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	6,780	15

Grand Total Resources.....

\$11,796,341 48

## LIABILITIES.

Capital Stock .....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	36,800	00
Surplus .....	200,000	00
Undivided Profits (Net).....	103,435	71
Reserve Accounts .....	58,101	64
Demand Deposits .....	6,651,096	33
Time Deposits .....	4,668,851	44
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	61,861	76
Not Secured by Pledge of Assets.....	11,258,086	01
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	28,056	36

Grand Total Liabilities.....

\$11,796,341 48

## NO. 351.

## FIRST STATE BANK OF PATOKA.

P. J. MOJONNIER, President.

L. E. GREEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 150,341	12
Outside Checks and Other Cash Items.....	20	00
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	796,023	18
Other Bonds, Stocks and Securities.....	70,140	85
Loans and Discounts.....	113,206	91
Overdrafts.....	200	04
Banking House, Furniture and Fixtures.....	2	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources.....

\$1,129,934 10

## LIABILITIES.

Capital Stock .....	\$ 25,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	15,000	00
Undivided Profits (Net).....	12,141	47
Reserve Accounts .....	5,600	00
Demand Deposits .....	860,225	13
Time Deposits .....	211,639	22
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	53,022	07
Not Secured by Pledge of Assets.....	1,018,842	28
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	328	28

Grand Total Liabilities.....

\$1,129,934 10

## NO. 352.

## BANK OF PAWNEE.

DOMINIC FRISINA, President.

G. B. WEBER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 209,030 31
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	147,305 73
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	183,987 41
Overdrafts .....	10 01
Banking House, Furniture and Fixtures.....	6,287 68
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	17,665 97

Grand Total Resources.....	\$ 564,287 11
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## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	4,470 30
Reserve Accounts.....	1,500 00
Demand Deposits .....	464,955 99
Time Deposits .....	61,829 54
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	50,000 00
Not Secured by Pledge of Assets.....	476,785 53
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,531 28

Grand Total Liabilities.....	\$564,287 11
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## NO. 353.

## STATE BANK OF PAW PAW, ILLINOIS.

H. A. KNETSCH, President.

ARCHIE L. MERRIMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 296,815 71
Outside Checks and Other Cash Items.....	4 25
U. S. Government Obligations, Direct and/or Fully Guaranteed	972,088 00
Other Bonds, Stocks and Securities.....	79,300 87
Loans and Discounts.....	203,244 62
Overdrafts .....	400 14
Banking House, Furniture and Fixtures.....	5,501 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	117 73

Grand Total Resources.....	\$1,557,472 32
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## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	21,854 10
Reserve Accounts .....	5,519 00
Demand Deposits .....	1,196,349 29
Time Deposits .....	258,522 57
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,454,871 86
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	227 36

Grand Total Liabilities.....	\$1,557,472 32
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## NO. 354.

## THE STATE BANK OF PEARL CITY.

M. W. HOOKER, President.

W. E. BEDDOW, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 65,350 34
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	435,401 71
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	43,821 00
Overdrafts .....	75
Banking House, Furniture and Fixtures.....	2,902 24
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	684 44
Grand Total Resources.....	\$548,160 48

LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net), (DEFICIT) .....	1,350 48
Reserve Accounts .....	None
Demand Deposits .....	321,352 27
Time Deposits .....	197,274 24
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	50,000 00
Not Secured by Pledge of Assets.....	468,626 51
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	884 45
Grand Total Liabilities.....	\$548,160 48

## NO. 355.

## BANK OF PECATONICA.

P. D. PERLEY, President.

L. NEWCOMER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 261,719 10
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,253,336 69
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	596,462 16
Overdrafts .....	196 36
Banking House, Furniture and Fixtures.....	6,964 34
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	673 71
Grand Total Resources.....	\$2,119,352 36

LIABILITIES.	
Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net) .....	21,513 21
Reserve Accounts .....	2,000 00
Demand Deposits .....	1,313,219 67
Time Deposits .....	703,833 58
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	49,424 72
Not Secured by Pledge of Assets.....	1,967,628 53
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	3,785 90
Grand Total Liabilities.....	\$2,119,352 36

## NO. 356.

**JEFFERSON TRUST AND SAVINGS BANK OF PEORIA.**  
(Qualified under Trust Act.)

W. JAMES PATTON, President.

LAWRENCE E. KUHN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 4,716,369 77
Outside Checks and Other Cash Items.....	183,412 42
U. S. Government Obligations, Direct and/or Fully Guaranteed	9,053,024 81
Other Bonds, Stocks and Securities.....	1,468,082 93
Loans and Discounts.....	6,308,302 09
Overdrafts .....	189 31
Banking House, Furniture and Fixtures.....	263,563 29
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	121,035 54
<b>Grand Total Resources.....</b>	<b>\$22,113,980 16</b>
LIABILITIES.	
Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	300,000 00
Undivided Profits (Net).....	191,058 81
Reserve Accounts .....	62,096 93
Demand Deposits .....	16,432,537 10
Time Deposits .....	4,900,745 85
Due to Banks.....	27,541 47
Total of Deposits:	
Secured by Pledge of Assets.....	1,780,152 14
Not Secured by Pledge of Assets.....	19,580,672 28
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
<b>Grand Total Liabilities.....</b>	<b>\$22,113,980 16</b>

## NO. 357.

**SOUTH SIDE TRUST & SAVINGS BANK OF PEORIA.**  
(Qualified under Trust Act.)

HENRY P. WARD, President.

PERCY WHITE, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$1,534,129 31
Outside Checks and Other Cash Items.....	14 35
U. S. Government Obligations, Direct and/or Fully Guaranteed	4,557,000 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	1,202,602 33
Overdrafts .....	84
Banking House, Furniture and Fixtures.....	25,489 07
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	138 40
<b>Grand Total Resources.....</b>	<b>\$7,319,374 30</b>
LIABILITIES.	
Capital Stock .....	\$ 150,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	150,000 00
Undivided Profits (Net).....	162,159 01
Reserve Accounts .....	None
Demand Deposits .....	3,578,948 49
Time Deposits .....	3,278,266 80
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	256,657 28
Not Secured by Pledge of Assets.....	6,600,558 01
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
<b>Grand Total Liabilities.....</b>	<b>\$7,319,374 30</b>

## NO. 358.

## PEOTONE STATE BANK, PEOTONE.

H. C. SCHWIESOW, President.

W. F. SCHUETZ, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 433,759 39
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,883,398 47
Other Bonds, Stocks and Securities.....	84,150 65
Loans and Discounts.....	273,702 53
Overdrafts .....	140 16
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$2,675,153 20

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	15,288 11
Reserve Accounts .....	17,234 43
Demand Deposits .....	1,634,562 79
Time Deposits .....	941,613 66
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	30,844 05
Not Secured by Pledge of Assets.....	2,545,332 40
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	6,454 21

Grand Total Liabilities..... \$2,675,153 20

## NO. 359.

## THE SCHIRDING STATE BANK, PETERSBURG.

MARY SCHIRDING, President. HARRY G. BALSTER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 1,066,063 02
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,295,966 78
Other Bonds, Stocks and Securities.....	99,120 60
Loans and Discounts.....	222,517 82
Overdrafts .....	12 33
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$3,683,681 55

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	97,108 24
Reserve Accounts .....	None
Demand Deposits .....	3,384,719 11
Time Deposits .....	101,854 20
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	35,676 39
Not Secured by Pledge of Assets.....	3,450,896 92
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$3,683,681 55

## NO. 360.

## PHILO EXCHANGE BANK, PHILO.

L. E. HAZEN, President.

NATHAN L. RICE, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 458,729 55
Outside Checks and Other Cash Items.....	45 69
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,334,500 00
Other Bonds, Stocks and Securities.....	40,978 40
Loans and Discounts.....	111,733 72
Overdrafts .....	41 74
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$1,946,031 10</b>
LIABILITIES.	
Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	6,232 79
Reserve Accounts .....	12,041 03
Demand Deposits .....	1,867,757 28
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	243 75
Not Secured by Pledge of Assets.....	1,867,513 53
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
<b>Grand Total Liabilities.....</b>	<b>\$1,946,031 10</b>

## NO. 361.

## MURPHY-WALL STATE BANK AND TRUST COMPANY, PINCKNEYVILLE.

W. K. CRAWFORD, President.

CHAS. J. BISCHOF, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 301,906 15
Outside Checks and Other Cash Items.....	271 40
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	933,460 00
Other Bonds, Stocks and Securities.....	258,652 33
Loans and Discounts.....	264,699 18
Overdrafts .....	18 30
Banking House, Furniture and Fixtures.....	6,392 75
Other Real Estate .....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$1,765,400 11</b>
LIABILITIES.	
Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	26,782 64
Reserve Accounts .....	None
Demand Deposits .....	1,141,643 76
Time Deposits .....	501,885 56
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	100,000 00
Not Secured by Pledge of Assets.....	1,543,529 32
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	10,088 15
<b>Grand Total Liabilities.....</b>	<b>\$1,765,400 11</b>

The bank has outstanding \$42,028.07 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 362.

## THE STATE BANK OF PIPER CITY, ILLINOIS.

FERD A. LUTHER, President.

J. G. SMITH, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 509,295 39
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,548,947 04
Other Bonds, Stocks and Securities.....	7,118 30
Loans and Discounts.....	211,905 35
Overdrafts .....	64 56
Banking House, Furniture and Fixtures.....	2,950 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	595 44
Grand Total Resources.....	\$2,280,876 08
LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	27,963 78
Reserve Accounts .....	3,858 41
Demand Deposits .....	2,027,095 95
Time Deposits .....	171,919 02
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	86,938 86
Not Secured by Pledge of Assets.....	2,112,076 11
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	38 92
Grand Total Liabilities.....	\$2,280,876 08

## NO. 363.

## FARMERS STATE BANK, PITTSFIELD.

(Qualified under Trust Act.)

A. CLAY WILLIAMS, President.

EARL GRIGSBY, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$1,618,499 77
Outside Checks and Other Cash Items.....	31,340 78
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,085,310 00
Other Bonds, Stocks and Securities.....	2,013,121 51
Loans and Discounts.....	991,711 54
Overdrafts .....	56 03
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate .....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	14,580 90
Grand Total Resources.....	\$5,754,623 53
LIABILITIES.	
Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net).....	176,113 44
Reserve Accounts .....	100,000 00
Demand Deposits .....	3,800,943 84
Time Deposits .....	1,516,542 20
Due to Banks.....	15,358 82
Total of Deposits:	
Secured by Pledge of Assets.....	992 77
Not Secured by Pledge of Assets.....	5,331,852 09
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	5,665 23
Grand Total Liabilities.....	\$5,754,623 53

## NO. 364.

## COMMUNITY BANK OF PLANO.

LOUIS A. SEARS, President.

MELVIN J. HENRICKSEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 325,019 43
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,062,891 26
Other Bonds, Stocks and Securities.....	19,800 00
Loans and Discounts.....	117,027 84
Overdrafts .....	83 83
Banking House, Furniture and Fixtures.....	6,377 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,977 95

Grand Total Resources.....

\$1,534,177 81

## LIABILITIES.

Capital Stock.....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	18,603 85
Reserve Accounts .....	4,000 00
Demand Deposits .....	1,122,844 17
Time Deposits .....	347,180 92
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	129,679 73
Not Secured by Pledge of Assets.....	1,340,345 36
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	1,548 87

Grand Total Liabilities.....

\$1,534,177 81

## NO. 365.

## CITIZENS STATE BANK OF PLEASANT HILL.

C. C. THOMAS, President.

J. L. LAUGHARN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 244,902 94
Outside Checks and Other Cash Items.....	4,187 84
U. S. Government Obligations, Direct and/or Fully Guaranteed	943,072 01
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	148,249 14
Overdrafts .....	81 56
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	17,276 25

Grand Total Resources.....

\$1,357,771 74

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	39,023 26
Reserve Accounts .....	20,000 00
Demand Deposits .....	1,006,582 46
Time Deposits .....	241,987 62
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,248,570 08
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	178 40

Grand Total Liabilities.....

\$1,357,771 74

## NO. 366.

## PLEASANT PLAINS STATE BANK, PLEASANT PLAINS.

J. F. TOMLIN, President.

GEO. O. PURVINES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 639,495 50
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	815,488 88
Other Bonds, Stocks and Securities.....	500 00
Loans and Discounts.....	85,425 35
Overdrafts .....	1,185 46
Banking House, Furniture and Fixtures.....	1,750 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	9,832 48

Grand Total Resources.....

\$1,553,677 67

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	29,000 00
Undivided Profits (Net).....	4,986 61
Reserve Accounts .....	1,000 00
Demand Deposits .....	1,368,436 29
Time Deposits .....	116,888 30
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,485,324 59
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	3,366 47

Grand Total Liabilities.....

\$1,553,677 67

## NO. 367.

## BOND COUNTY STATE BANK, POCOHONTAS.

M. R. BROWN, President.

EARL KARRAKER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 67,024 13
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	300,128 75
Other Bonds, Stocks and Securities.....	33,388 78
Loans and Discounts.....	138,103 92
Overdrafts .....	104 26
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$538,751 84

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	11,786 03
Reserve Accounts .....	None
Demand Deposits .....	300,408 23
Time Deposits .....	185,807 58
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	486,215 81
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	750 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$538,751 84

## NO. 368.

## THE POPLAR GROVE STATE BANK, POPLAR GROVE.

OMAR B. WRIGHT, President.

DONNELL R. STOTT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 51,281 83
Outside Checks and Other Cash Items.....	69 94
U. S. Government Obligations, Direct and/or Fully Guaranteed	264,396 90
Other Bonds, Stocks and Securities.....	1,500 00
Loans and Discounts.....	70,888 60
Overdrafts .....	16 51
Banking House, Furniture and Fixtures.....	6,854 83
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,660 34

Grand Total Resources.....

\$396,668 95

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	None
Reserve Accounts .....	2,155 70
Demand Deposits .....	203,645 83
Time Deposits .....	145,867 42
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	26,572 17
Not Secured by Pledge of Assets.....	322,941 08
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$396,668 95

## NO. 369.

## ILLINOIS STATE SAVINGS BANK, PONTIAC.

(Qualified under Trust Act.)

H. G. GREENEBAUM, President. ELISABETH C. GREENEBAUM, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,057,974 07
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	4,022,756 19
Other Bonds, Stocks and Securities.....	21,000 00
Loans and Discounts.....	432,571 55
Overdrafts .....	59 25
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	18,286 26

Grand Total Resources.....

\$5,552,649 32

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	91,085 24
Reserve Accounts .....	125,000 00
Demand Deposits .....	4,759,116 38
Time Deposits .....	412,762 61
Due to Banks.....	14,685 09
Total of Deposits:	
Secured by Pledge of Assets.....	120,654 69
Not Secured by Pledge of Assets.....	5,065,909 39
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$5,552,649 32

## NO. 370.

## PORT BYRON STATE BANK, PORT BYRON.

ROLLO J. MULLERY, President.

G. A. BARTSCH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 573,118 48
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,355,270 00
Other Bonds, Stocks and Securities.....	2,350 00
Loans and Discounts.....	127,589 26
Overdrafts .....	47 75
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1 00

Grand Total Resources.....

\$2,058,377 49

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	11,038 86
Reserve Accounts .....	None
Demand Deposits .....	1,082,038 68
Time Deposits .....	900,299 95
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,982,338 63
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$2,058,377 49

The bank has outstanding \$67,244.28 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 371.

## GOODWINE STATE BANK, POTOMAC.

U. S. GOODWINE, President.

ALBERT RICE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 589,476 36
Outside Checks and Other Cash Items.....	1 02
U. S. Government Obligations, Direct and/or Fully Guaranteed	761,400 00
Other Bonds, Stocks and Securities.....	24,200 00
Loans and Discounts.....	211,920 53
Overdrafts .....	543 99
Banking House, Furniture and Fixtures.....	1,127 82
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,848 29

Grand Total Resources.....

\$1,591,520 01

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	23,953 62
Reserve Accounts .....	500 00
Demand Deposits .....	1,496,137 18
Time Deposits .....	10,501 59
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,506,638 77
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	427 62

Grand Total Liabilities.....

\$1,591,520 01

## NO. 372.

## STATE BANK OF PRAIRIE DU ROCHER.

THOS. J. CONNER, President.

D. A. BURGEOIS, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$143,080 59
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	619,218 87
Other Bonds, Stocks and Securities.....	165,629 34
Loans and Discounts.....	57,534 97
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,501 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Other Resources .....	None
Grand Total Resources.....	\$989,964 77
LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	15,419 93
Reserve Accounts .....	None
Demand Deposits .....	647,139 60
Time Deposits .....	287,272 36
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	40,000 00
Not Secured by Pledge of Assets.....	894,411 96
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	132 88
Grand Total Liabilities.....	\$989,964 77

## NO. 373.

## FIRST STATE BANK OF PRINCETON.

C. H. COLL, President.

J. C. LARSON, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 660,541 44
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,423,511 12
Other Bonds, Stocks and Securities.....	618,737 73
Loans and Discounts.....	430,787 96
Overdrafts .....	496 30
Banking House, Furniture and Fixtures.....	26,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances	None
Other Resources .....	1 00
Grand Total Resources.....	\$4,160,076 55
LIABILITIES.	
Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	23,366 03
Reserve Accounts .....	33,748 11
Demand Deposits .....	3,183,422 32
Time Deposits .....	714,540 09
Due to Banks.....	5,000 00
Total of Deposits:	
Secured by Pledge of Assets.....	155,276 62
Not Secured by Pledge of Assets.....	3,747,685 79
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$4,160,076 55

## NO. 374.

**MERCANTILE TRUST & SAVINGS BANK, QUINCY.**  
(Qualified under Trust Act.)

J. H. SIECKMANN, President.

ANDREW C. SCHNACK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 2,124,566 72
Outside Checks and Other Cash Items.....	168,660 43
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	11,950,106 76
Other Bonds, Stocks and Securities.....	1,381,601 19
Loans and Discounts.....	525,210 41
Overdrafts .....	1,541 50
Banking House, Furniture and Fixtures.....	72,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	10,098 83

Grand Total Resources.....

\$16,233,786 84

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	200,000 00
Undivided Profits (Net).....	170,608 95
Reserve Accounts .....	49,500 00
Demand Deposits .....	9,047,242 56
Time Deposits .....	5,141,642 75
Due to Banks.....	1,421,792 58
Total of Deposits:	
Secured by Pledge of Assets.....	480,679 60
Not Secured by Pledge of Assets.....	15,129,998 29
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	3,000 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$16,233,786 84

## NO. 375.

**SOUTH SIDE BANK OF QUINCY.**

WILLIAM A. TIMPE, President.

ROBERT H. BANGERT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 459,409 77
Outside Checks and Other Cash Items.....	13,475 38
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,593,319 40
Other Bonds, Stocks and Securities.....	1 00
Loans and Discounts.....	831,783 06
Overdrafts .....	1,182 60
Banking House, Furniture and Fixtures.....	21,937 92
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	870 00

Grand Total Resources.....

\$2,921,979 13

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	55,046 44
Reserve Accounts .....	22,657 60
Demand Deposits .....	1,185,002 16
Time Deposits .....	1,588,900 03
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,773,902 19
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	372 90

Grand Total Liabilities.....

\$2,921,979 13

The bank has outstanding \$15,044.69 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 376.

**STATE STREET BANK AND TRUST COMPANY, QUINCY.**  
**(Qualified under Trust Act.)**

HARVEY H. SPRICK, President.

CARL H. STOERMER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$2,375,893	64
Outside Checks and Other Cash Items.....	2,872	09
U. S. Government Obligations, Direct and/or Fully Guaranteed	3,891,490	63
Other Bonds, Stocks and Securities.....	1,537,408	99
Loans and Discounts.....	887,526	39
Overdrafts .....	354	70
Banking House, Furniture and Fixtures.....	52,501	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources..... \$8,748,047 44

## LIABILITIES.

Capital Stock .....	\$ 200,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	50,000	00
Undivided Profits (Net)	52,870	78
Reserve Accounts .....	230,755	18
Demand Deposits .....	4,367,744	96
Time Deposits .....	3,846,416	78
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	181,480	83
Not Secured by Pledge of Assets.....	8,032,680	91
Bills Payable .....	None	
Rediscouts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	259	74

Grand Total Liabilities..... \$8,748,047 44

The bank has outstanding \$557,741.47 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 377.

**FOWLER STATE BANK, RANTOUL.**

LELAND S. FOWLER, President.

E. R. TELLING, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 672,004	80
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,462,200	00
Other Bonds, Stocks and Securities.....	233,708	68
Loans and Discounts.....	251,594	90
Overdrafts .....	6	12
Banking House, Furniture and Fixtures.....	7,200	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources..... \$2,626,714 50

## LIABILITIES.

Capital Stock .....	\$ 50,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	50,000	00
Undivided Profits (Net)	16,476	99
Reserve Accounts .....	8,500	00
Demand Deposits .....	2,212,587	94
Time Deposits .....	289,149	57
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	2,501,737	51
Bills Payable .....	None	
Rediscouts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	None	

Grand Total Liabilities..... \$2,626,714 50

## NO. 378.

## RARITAN STATE BANK, RARITAN.

PAUL VAN ARSDALE, President.

WALDO M. ERICKSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,168,245 00
Outside Checks and Other Cash Items.....	723 73
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,319,855 39
Other Bonds, Stocks and Securities.....	6,000 00
Loans and Discounts.....	748,690 14
Overdrafts .....	577 26
Banking House, Furniture and Fixtures.....	6,700 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....	\$3,250,791 52
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## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	70,000 00
Undivided Profits (Net).....	25,690 49
Reserve Accounts.....	1,000 00
Demand Deposits .....	2,332,974 96
Time Deposits .....	783,601 27
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	143,277 22
Not Secured by Pledge of Assets.....	2,973,299 01
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	2,100 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	424 80

Grand Total Liabilities.....	\$3,250,791 52
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## NO. 379.

## FIRST STATE BANK OF RED BUD.

ALBERT SCHRIEBER, President.

A. F. RATHERT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 319,643 43
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	750,306 72
Other Bonds, Stocks and Securities.....	88,422 22
Loans and Discounts.....	682,224 64
Overdrafts .....	64 68
Banking House, Furniture and Fixtures.....	8,001 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....	\$1,848,663 69
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## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	16,474 76
Reserve Accounts.....	None
Demand Deposits .....	636,637 32
Time Deposits .....	1,135,551 61
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	161,212 50
Not Secured by Pledge of Assets.....	1,610,976 43
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....	\$1,848,663 69
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## NO. 380.

## REYNOLDS STATE BANK, REYNOLDS.

R. C. WAIT, President.

H. B. WAIT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 729,324 95
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,985,998 15
Other Bonds, Stocks and Securities.....	2,000 00
Loans and Discounts.....	225,235 90
Overdrafts .....	40 08
Banking House, Furniture and Fixtures.....	487 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$2,943,086 08

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net).....	22,992 54
Reserve Accounts.....	None
Demand Deposits .....	2,284,278 72
Time Deposits .....	554,696 94
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,838,975 66
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,117 88

Grand Total Liabilities.....

\$2,943,086 08

## NO. 381.

## STATE BANK OF RICHMOND.

FLOYD M. FOSS, President.

ANN R. BRUNSWICK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 380,651 33
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	941,604 10
Other Bonds, Stocks and Securities.....	19,301 00
Loans and Discounts.....	706,412 22
Overdrafts .....	171 09
Banking House, Furniture and Fixtures.....	12,370 82
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	408 97

Grand Total Resources.....

\$2,060,919 53

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	26,777 73
Reserve Accounts.....	8,534 38
Demand Deposits .....	952,645 88
Time Deposits .....	970,852 47
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	180,443 28
Not Secured by Pledge of Assets.....	1,743,055 07
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,109 07

Grand Total Liabilities.....

\$2,060,919 53

## NO. 382.

## RICHVIEW STATE BANK, RICHVIEW.

ALFRED PITCHFORD, President.

C. L. EDWARDS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$124,988 69
Outside Checks and Other Cash Items.....	55 51
U. S. Government Obligations, Direct and/or Fully Guaranteed	436,302 00
Other Bonds, Stocks and Securities.....	40,850 00
Loans and Discounts.....	110,207 00
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$712,405 20

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	1,500 00
Reserve Accounts.....	14,643 91
Demand Deposits .....	532,414 81
Time Deposits .....	133,846 48
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	6,649 48
Not Secured by Pledge of Assets.....	650,611 81
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$712,405 20

## NO. 383.

## RIDGE FARM STATE BANK, RIDGE FARM.

FRANK CARSMAN, President.

E. L. MITCHELL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 91,851 74
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	233,956 64
Other Bonds, Stocks and Securities.....	14,000 00
Loans and Discounts.....	139,142 06
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	7,562 95
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	370 63

Grand Total Resources..... \$486,884 02

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	6,411 23
Reserve Accounts .....	3,000 00
Demand Deposits .....	368,880 09
Time Deposits .....	77,653 99
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	59,689 38
Not Secured by Pledge of Assets.....	386,844 70
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	938 71

Grand Total Liabilities..... \$486,884 02

## NO. 384.

## GALLATIN COUNTY BANK, RIDGWAY.

J. W. KARBER, President.

ARNOLD VALTER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$180,805 26
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	21,918 00
Other Bonds, Stocks and Securities.....	22,300 00
Loans and Discounts.....	None
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2,713 00
Other Real Estate.....	3 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....	\$227,739 26
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## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	11,108 95
Reserve Accounts.....	30,000 00
Demand Deposits .....	115,120 75
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	115,120 75
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,500 56

Grand Total Liabilities.....	\$227,739 26
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## NO. 385.

## GALLATIN COUNTY STATE BANK, RIDGWAY.

J. W. KARBER, President.

E. A. HON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 805,240 06
Outside Checks and Other Cash Items.....	75 06
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,016,544 00
Other Bonds, Stocks and Securities.....	53,239 61
Loans and Discounts.....	336,131 60
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,870 36
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	9,155 40

Grand Total Resources.....	\$2,246,256 09
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## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	2,274 40
Reserve Accounts .....	25,000 00
Demand Deposits .....	1,872,475 96
Time Deposits .....	100,000 00
Due to Banks.....	171,421 85
Total of Deposits:	
Secured by Pledge of Assets.....	122,938 40
Not Secured by Pledge of Assets.....	2,020,959 41
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	83 88

Grand Total Liabilities.....	\$2,246,256 09
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## NO. 386.

## FIRST TRUST AND SAVINGS BANK OF RIVERDALE.

JOHN HARMS, JR., President.

FRANK STEWART, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 994,021 61
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,573,337 50
Other Bonds, Stocks and Securities.....	214,740 00
Loans and Discounts.....	393,157 57
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	6,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,102 37

Grand Total Resources..... \$3,182,409 05

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	8,132 50
Reserve Accounts .....	None
Demand Deposits .....	1,389,811 57
Time Deposits .....	1,709,472 46
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	89,725 19
Not Secured by Pledge of Assets.....	3,009,558 84
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	1,500 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	3,492 43

Grand Total Liabilities..... \$3,182,409 05

## NO. 387.

## RIVER FOREST STATE BANK, RIVER FOREST.

(Qualified under Trust Act.)

ELMER W. ARCH, President.

CARL CHRISTOFFERSEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 705,905 30
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	4,588,740 63
Other Bonds, Stocks and Securities.....	10,777 53
Loans and Discounts.....	1,208,098 09
Overdrafts .....	158 19
Banking House, Furniture and Fixtures.....	57,651 90
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	8,666 70

Grand Total Resources..... \$6,639,998 34

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	60,000 00
Undivided Profits (Net).....	42,216 50
Reserve Accounts .....	18,620 80
Demand Deposits .....	3,146,546 40
Time Deposits .....	3,252,099 77
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	670,605 86
Not Secured by Pledge of Assets.....	5,728,040 31
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	3,000 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	17,514 87

Grand Total Liabilities..... \$6,639,998 34

## NO. 388.

## PEOPLES STATE BANK OF ROANOKE.

SIMON E. NAFFZIGER, President. BYRON E. NAFFZIGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 338,486 38
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	262,306 00
Other Bonds, Stocks and Securities.....	9,195 70
Loans and Discounts.....	379,345 65
Overdrafts .....	337 54
Banking House, Furniture and Fixtures.....	10,933 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	7,281 35

Grand Total Resources..... \$1,007,885 62

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	7,844 41
Reserve Accounts .....	None
Demand Deposits .....	804,351 75
Time Deposits .....	144,953 61
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	949,305 36
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	5,735 85

Grand Total Liabilities..... \$1,007,885 62

## NO. 389.

## ROBERTS STATE BANK, ROBERTS.

J. C. ZAHN, President.

H. R. GULLETT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 224,741 22
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	656,244 56
Other Bonds, Stocks and Securities.....	4,358 00
Loans and Discounts.....	200,452 18
Overdrafts .....	24 01
Banking House, Furniture and Fixtures.....	1,401 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,087,220 97

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	17,193 51
Reserve Accounts .....	2,584 08
Demand Deposits .....	881,042 48
Time Deposits .....	136,298 97
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	121,925 24
Not Secured by Pledge of Assets.....	895,416 21
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	101 93

Grand Total Liabilities..... \$1,087,220 97

## NO. 390.

## CRAWFORD COUNTY STATE BANK, ROBINSON.

JOE P. BENSON, President.

FRANK KOPTA, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$ 636,486 35
Outside Checks and Other Cash Items.....		3,181 71
U. S. Government Obligations, Direct and/or Fully Guaranteed.....		1,520,495 86
Other Bonds, Stocks and Securities.....		422,326 74
Loans and Discounts.....		756,028 27
Overdrafts.....		20 53
Banking House, Furniture and Fixtures.....		16,807 13
Other Real Estate.....		3 00
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		2,034 19
<b>Grand Total Resources.....</b>		<b>\$3,357,383 78</b>

## LIABILITIES.

	LIABILITIES.	
Capital Stock .....		\$ 50,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		70,000 00
Undivided Profits (Net).....		38,390 85
Reserve Accounts .....		28,302 25
Demand Deposits .....		2,378,458 37
Time Deposits .....		790,047 96
Due to Banks.....		None
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....		256,564 85
Not Secured by Pledge of Assets.....		2,911,941 48
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances .....		None
Other Liabilities .....		2,184 35
<b>Grand Total Liabilities.....</b>		<b>\$3,357,383 78</b>

## NO. 391.

## ROCHESTER STATE BANK, ROCHESTER.

J. EARL BELL, President.

M. E. WATERS, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$ 678,353 48
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....		1,004,500 00
Other Bonds, Stocks and Securities.....		55,625 00
Loans and Discounts.....		301,027 07
Overdrafts.....		116 62
Banking House, Furniture and Fixtures.....		2 00
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		None
<b>Grand Total Resources.....</b>		<b>\$2,039,624 17</b>

## LIABILITIES.

	LIABILITIES.	
Capital Stock .....		\$ 25,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		35,000 00
Undivided Profits (Net).....		19,849 28
Reserve Accounts .....		5,000 00
Demand Deposits .....		1,798,030 67
Time Deposits .....		156,744 22
Due to Banks.....		None
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....		100,000 00
Not Secured by Pledge of Assets.....		1,854,774 89
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances .....		None
Other Liabilities .....		None
<b>Grand Total Liabilities.....</b>		<b>\$2,039,624 17</b>

## NO. 392.

## ROCK CITY BANK, ROCK CITY.

W. R. THOREN, President.

M. G. PLACE, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 294,684 85
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,222,803 25
Other Bonds, Stocks and Securities.....	500 00
Loans and Discounts.....	356,416 21
Overdrafts.....	17 60
Banking House, Furniture and Fixtures.....	1,276 70
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,438 99
<b>Grand Total Resources.....</b>	<b>\$1,877,137 60</b>
LIABILITIES.	
Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	32,906 31
Reserve Accounts .....	12,000 00
Demand Deposits .....	992,833 84
Time Deposits .....	763,454 18
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,756,288 02
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	943 27
<b>Grand Total Liabilities.....</b>	<b>\$1,877,137 60</b>

## NO. 393.

## ROCK ISLAND BANK AND TRUST COMPANY, ROCK ISLAND.

(Qualified under Trust Act.)

RAY W. OSTERMAN, President.

K. L. VERNON, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 5,509,882 65
Outside Checks and Other Cash Items.....	38,727 19
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	13,823,735 94
Other Bonds, Stocks and Securities.....	461,777 81
Loans and Discounts.....	6,467,168 40
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$26,301,292 99</b>
LIABILITIES.	
Capital Stock .....	\$ 450,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	550,000 00
Undivided Profits (Net).....	250,000 00
Reserve Accounts .....	1,041,662 76
Demand Deposits .....	10,504,001 11
Time Deposits .....	13,407,449 28
Due to Banks.....	26,983 31
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	3,308,343 74
Not Secured by Pledge of Assets.....	20,690,089 96
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	11,196 53
<b>Grand Total Liabilities.....</b>	<b>\$26,301,292 99</b>

## NO. 394.

## ROSELLE STATE BANK, ROSELLE.

ELMER H. FRANZEN, President.

E. W. GIESEKE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 530,626 14
Outside Checks and Other Cash Items.....	167 27
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,445,831 73
Other Bonds, Stocks and Securities.....	29,966 92
Loans and Discounts.....	1,047,871 87
Overdrafts .....	415 09
Banking House, Furniture and Fixtures.....	11,903 44
Other Real Estate.....	3 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	6,159 82

Grand Total Resources.....

\$3,072,965 28

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	30,993 26
Reserve Accounts.....	22,755 57
Demand Deposits .....	1,317,096 96
Time Deposits .....	1,508,578 75
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	220,927 76
Not Secured by Pledge of Assets.....	2,604,747 95
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	43,540 74

Grand Total Liabilities.....

\$3,072,965 28

## NO. 395.~

## ROSEVILLE STATE BANK, ROSEVILLE.

BURLEY M. WHITE, President.

H. A. BERG, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 343,067 92
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,008,134 54
Other Bonds, Stocks and Securities.....	158,936 70
Loans and Discounts.....	183,026 53
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	18,864 83
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	9,617 02

Grand Total Resources.....

\$1,721,647 54

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	2,111 98
Reserve Accounts.....	None
Demand Deposits .....	1,460,759 84
Time Deposits .....	208,384 92
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	120,999 04
Not Secured by Pledge of Assets.....	1,548,145 72
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	390 80

Grand Total Liabilities.....

\$1,721,647 54

## NO. 396.

## STATE BANK OF ROSICLARE.

E. A. KNIGHT, President.

E. F. CARTER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 461,146 38
Outside Checks and Other Cash Items.....	235 69
U. S. Government Obligations, Direct and/or Fully Guaranteed	566,000 00
Other Bonds, Stocks and Securities.....	2,038 02
Loans and Discounts.....	108,535 97
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1,201 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$1,139,157 06</b>

## LIABILITIES.

		\$ 15,000 00
Capital Stock .....	None	
Income Debentures and/or Capital Notes.....	10,000 00	
Surplus .....	15,484 43	
Undivided Profits (Net).....	None	
Reserve Accounts.....	763,157 04	
Demand Deposits .....	331,628 40	
Time Deposits .....	None	
Due to Banks.....		
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	1,094,785 44	
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	3,887 19	
<b>Grand Total Liabilities.....</b>		<b>\$1,139,157 06</b>

## NO. 397.

## RUSHVILLE STATE BANK, RUSHVILLE.

C. S. LORING, President.

GUY H. MILLER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$1,080,481 66
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	3,332,937 20
Other Bonds, Stocks and Securities.....	127,421 83
Loans and Discounts.....	450,545 77
Overdrafts .....	45 63
Banking House, Furniture and Fixtures.....	10,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$5,001,932 09</b>

## LIABILITIES.

		\$ 50,000 00
Capital Stock .....	None	
Income Debentures and/or Capital Notes.....	150,000 00	
Surplus .....	21,944 20	
Undivided Profits (Net).....	None	
Reserve Accounts.....	4,155,590 39	
Demand Deposits .....	617,311 47	
Time Deposits .....	None	
Due to Banks.....		
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....	89,473 16	
Not Secured by Pledge of Assets.....	4,683,428 70	
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	7,000 00	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	86 03	
<b>Grand Total Liabilities.....</b>		<b>\$5,001,932 09</b>

## NO. 398.

## STATE BANK OF ST. CHARLES.

G. C. SIMPSON, President.

R. E. BURR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 846,405	99
Outside Checks and Other Cash Items.....	22	00
U. S. Government Obligations, Direct and/or Fully Guaranteed	3,063,505	50
Other Bonds, Stocks and Securities.....	752,955	48
Loans and Discounts.....	1,042,085	67
Overdrafts .....	None	
Banking House, Furniture and Fixtures.....	19,000	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources..... \$5,723,974 64

## LIABILITIES.

Capital Stock .....	\$ 100,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	150,000	00
Undivided Profits (Net).....	79,563	17
Reserve Accounts.....	None	
Demand Deposits .....	2,908,968	62
Time Deposits .....	2,469,978	74
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	428,017	28
Not Secured by Pledge of Assets.....	4,950,930	08
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	15,464	11

Grand Total Liabilities..... \$5,723,974 64

## NO. 399.

## FAYETTE COUNTY BANK, ST. ELMO.

ANNA B. WHITESIDE, President.

O. O. CRYDER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 350,272	25
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed	978,010	74
Other Bonds, Stocks and Securities.....	273,770	06
Loans and Discounts.....	196,130	67
Overdrafts .....	123	96
Banking House, Furniture and Fixtures.....	1,551	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources..... \$1,799,858 68

## LIABILITIES.

Capital Stock .....	\$ 30,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	30,000	00
Undivided Profits (Net).....	10,998	88
Reserve Accounts.....	42,000	00
Demand Deposits .....	1,620,764	65
Time Deposits .....	65,814	95
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	26,122	63
Not Secured by Pledge of Assets.....	1,660,456	97
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	280	20

Grand Total Liabilities..... \$1,799,858 68

## NO. 400.

## STATE BANK OF ST. JACOB.

CHARLES A. PRANGE, President.

RUSSELL ANDERSON, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 107,438 04
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,096,172 01
Other Bonds, Stocks and Securities.....	30,477 33
Loans and Discounts.....	76,896 59
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	956 43
<b>Grand Total Resources.....</b>	<b>\$1,311,941 40</b>
LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	8,224 28
Reserve Accounts.....	12,640 50
Demand Deposits .....	742,435 81
Time Deposits .....	498,640 81
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	159,315 62
Not Secured by Pledge of Assets.....	1,081,761 00
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Grand Total Liabilities.....</b>	<b>\$1,311,941 40</b>

## NO. 401.

## STATE BANK OF ST. LIBORY.

G. P. WESSELMANN, President.

ELVIRA WESSELMANN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$144,646 50
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	217,700 00
Other Bonds, Stocks and Securities.....	74,725 67
Loans and Discounts.....	50,033 44
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	82 31
<b>Grand Total Resources.....</b>	<b>\$487,187 92</b>
LIABILITIES.	
Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,500 00
Undivided Profits (Net).....	13,703 39
Reserve Accounts.....	3,000 00
Demand Deposits .....	229,764 43
Time Deposits .....	219,220 10
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	448,984 53
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Grand Total Liabilities.....</b>	<b>\$487,187 92</b>

The bank has outstanding \$13,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 402.

## SAINTE MARIE STATE BANK, SAINTE MARIE.

ED BARTHELME, President.

E. C. ALBLINGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 78,568 68
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	435,155 50
Other Bonds, Stocks and Securities.....	42,650 00
Loans and Discounts.....	258,095 75
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$814,471 93

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	14,682 82
Reserve Accounts .....	None
Demand Deposits .....	534,504 39
Time Deposits .....	235,266 42
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	769,770 81
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	18 30

Grand Total Liabilities..... \$814,471 93

## NO. 403.

## FIRST STATE BANK OF ST. PETER.

AUGUST BORCHELT, President. O. J. GLUESENKAMP, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 25,094 20
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	929,275 65
Other Bonds, Stocks and Securities.....	31,505 31
Loans and Discounts.....	55,888 81
Overdrafts .....	20 35
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,269,786 32

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	22,445 14
Reserve Accounts .....	None
Demand Deposits .....	1,081,046 33
Time Deposits .....	116,173 95
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	16,599 22
Not Secured by Pledge of Assets.....	1,180,621 06
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	120 90

Grand Total Liabilities..... \$1,269,786 32

## NO. 404.

## THE SANDWICH STATE BANK, SANDWICH.

LATHAM CASTLE, President.

DAVID C. ROBERTS, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 931,409 59
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,849,493 65
Other Bonds, Stocks and Securities.....	103,365 39
Loans and Discounts.....	734,300 12
Overdrafts .....	986 66
Banking House, Furniture and Fixtures.....	30,723 02
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,033 92
<b>Grand Total Resources.....</b>	<b>\$4,651,312 35</b>
LIABILITIES.	
Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	54,437 81
Reserve Accounts.....	None
Demand Deposits .....	2,748,387 87
Time Deposits .....	1,713,486 67
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	231,714 49
Not Secured by Pledge of Assets.....	4,230,160 05
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Grand Total Liabilities.....</b>	<b>\$4,651,312 35</b>

## NO. 405.

## SAN JOSE TRI-COUNTY BANK, SAN JOSE.

W. G. KELLY, President.

ROY B. POPPLETON, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$190,806 50
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	517,742 72
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	43,876 90
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	3,923 03
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	240 71
<b>Grand Total Resources.....</b>	<b>\$756,589 86</b>
LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	4,759 61
Reserve Accounts.....	None
Demand Deposits .....	602,256 76
Time Deposits .....	119,472 20
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	721,728 96
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	101 29
<b>Grand Total Liabilities.....</b>	<b>\$756,589 86</b>

## NO. 406.

## STATE BANK OF SAUNEMIN.

J. P. LANNON, President.

S. B. LANNON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 260,661 38
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	791,187 15
Other Bonds, Stocks and Securities.....	22,042 03
Loans and Discounts.....	157,509 08
Overdrafts.....	216 35
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	4,215 74

Grand Total Resources..... \$1,235,835 73

## LIABILITIES.

Capital Stock .....	\$ 28,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	28,000 00
Undivided Profits (Net).....	6,935 65
Reserve Accounts .....	10,000 00
Demand Deposits .....	1,162,872 53
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	30,000 00
Not Secured by Pledge of Assets.....	1,132,872 53
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	27 55

Grand Total Liabilities..... \$1,235,835 73

## NO. 407.

## STATE BANK OF SAYBROOK.

CLYDE BRITTAINE, President.

D. C. HAINES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$115,875 49
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	329,798 09
Other Bonds, Stocks and Securities.....	5,210 00
Loans and Discounts.....	105,832 09
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,260 17
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	186 81

Grand Total Resources..... \$561,162 65

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	1,084 22
Reserve Accounts .....	None
Demand Deposits .....	444,707 45
Time Deposits .....	80,370 98
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	68,762 99
Not Secured by Pledge of Assets.....	456,315 44
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$561,162 65

## NO. 408.

## STATE BANK OF SCALES MOUND.

P. R. STADEL, President.

IDA TRAVIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 203,888 18
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	983,406 83
Other Bonds, Stocks and Securities.....	28,688 00
Loans and Discounts.....	59,387 77
Overdrafts .....	6 07
Banking House, Furniture and Fixtures.....	2,293 50
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,277,671 35

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	6,052 85
Reserve Accounts.....	812 60
Demand Deposits .....	776,245 10
Time Deposits .....	442,274 08
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	43,860 92
Not Secured by Pledge of Assets.....	1,174,658 26
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,286 72

Grand Total Liabilities..... \$1,277,671 35

## NO. 409.

## STATE BANK OF SEATON.

J. C. SEATON, President.

A. D. GREER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 296,783 75
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	852,710 53
Other Bonds, Stocks and Securities.....	67,903 70
Loans and Discounts.....	150,669 59
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,368,068 57

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	27,373 11
Reserve Accounts.....	None
Demand Deposits .....	1,263,990 83
Time Deposits .....	6,704 63
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,270,695 46
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,368,068 57

## NO. 410.

## COMMUNITY STATE BANK, SENECA.

J. G. BAKER, President.

ELMER P. MAIER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$176,341 99
Outside Checks and Other Cash Items.....	11 57
U. S. Government Obligations, Direct and/or Fully Guaranteed	493,782 08
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	118,455 45
Overdrafts .....	954 99
Banking House, Furniture and Fixtures.....	3,345 93
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$792,892 01

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	4,386 62
Reserve Accounts .....	None
Demand Deposits .....	626,274 85
Time Deposits .....	131,230 54
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	757,505 39
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$792,892 01

## NO. 411.

## BANK OF SESSER.

H. B. BRAYFIELD, President.

RALPH E. GORDON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 67,805 07
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	464,103 38
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	83,158 80
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	7,190 41
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	421 00

Grand Total Resources.....

\$622,678 66

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	7,644 84
Reserve Accounts .....	None
Demand Deposits .....	588,621 74
Time Deposits .....	40,000 00
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	40,000 00
Not Secured by Pledge of Assets.....	538,621 74
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,412 08

Grand Total Liabilities.....

\$622,678 66

## NO. 412.

## FARMERS' AND TRADERS' STATE BANK, SHABBONA.

DON M. FLEWELLIN, President.

C. M. MUNSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 630,565 66
Outside Checks and Other Cash Items.....	838 03
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,422,049 63
Other Bonds, Stocks and Securities.....	16,608 80
Loans and Discounts.....	266,445 41
Overdrafts .....	3,872 67
Banking House, Furniture and Fixtures.....	10,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,788 75

Grand Total Resources.....

\$2,356,168 95

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	32,768 07
Reserve Accounts.....	None
Demand Deposits .....	1,460,879 24
Time Deposits .....	787,046 97
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,247,926 21
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	474 67

Grand Total Liabilities.....

\$2,356,168 95

## NO. 413.

## FIRST STATE BANK OF SHANNON.

C. T. WILHELMUS, President.

F. E. WOESSNER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 1,284,257 57
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,100,701 29
Other Bonds, Stocks and Securities.....	42,655 00
Loans and Discounts.....	296,708 94
Overdrafts .....	88 51
Banking House, Furniture and Fixtures.....	5,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$3,729,911 31

## LIABILITIES.

Capital Stock .....	\$ 60,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	60,000 00
Undivided Profits (Net).....	9,727 49
Reserve Accounts.....	4,800 00
Demand Deposits .....	2,098,421 15
Time Deposits .....	1,496,962 67
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	92,820 31
Not Secured by Pledge of Assets.....	3,502,563 51
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$3,729,911 31

## NO. 414.

## FARMERS' STATE BANK OF SHEFFIELD, ILL.

C. W. BOYDEN, President.

A. W. BOYDEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 528,813 16
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,779,263 01
Other Bonds, Stocks and Securities.....	34,415 39
Loans and Discounts.....	146,800 75
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	8,288 01
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	16,797 96

Grand Total Resources.....

\$2,514,378 28

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	26,611 26
Reserve Accounts.....	None
Demand Deposits .....	1,655,655 06
Time Deposits .....	757,111 96
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	36,698 58
Not Secured by Pledge of Assets.....	2,376,068 44
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$2,514,378 28

## NO. 415.

## SHELBY COUNTY STATE BANK, SHELBYVILLE.

(Qualified under Trust Act.)

F. R. DOVE, President.

W. F. AICHELE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 866,152 49
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,671,040 00
Other Bonds, Stocks and Securities.....	255,918 12
Loans and Discounts.....	521,333 19
Overdrafts .....	875 21
Banking House, Furniture and Fixtures.....	10,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	207 03

Grand Total Resources.....

\$3,325,526 04

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	25,092 23
Reserve Accounts.....	None
Demand Deposits .....	2,758,043 05
Time Deposits .....	406,292 45
Due to Banks.....	10,616 46
Total of Deposits:	
Secured by Pledge of Assets.....	120,940 31
Not Secured by Pledge of Assets.....	3,054,011 65
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	481 85

Grand Total Liabilities.....

\$3,325,526 04

## NO. 416.

**SHELBY LOAN & TRUST COMPANY, SHELBYVILLE.**  
**(Qualified under Trust Act.)**

L. C. WESTERVELT, President.

RUSSELL YOUNGER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$1,326,888 47
Outside Checks and Other Cash Items.....	337 96
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,828,855 68
Other Bonds, Stocks and Securities.....	260,879 52
Loans and Discounts.....	499,300 33
Overdrafts .....	867 78
Banking House, Furniture and Fixtures.....	17,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$1,934,629 74</b>
LIABILITIES.	
Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	85,000 00
Undivided Profits (Net).....	41,153 71
Reserve Accounts.....	18,750 00
Demand Deposits .....	3,618,746 47
Time Deposits .....	1,083,617 96
Due to Banks.....	12,361 60
Total of Deposits:	
Secured by Pledge of Assets.....	158,890 45
* Not Secured by Pledge of Assets.....	4,555,835 58
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Grand Total Liabilities.....</b>	<b>\$1,934,629 74</b>

## NO. 417.

**SHERIDAN STATE BANK, SHERIDAN.**

ERNEST S. ERICKSON, President.

J. LOGUE AKIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$144,913 42
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	90,000 00
Other Bonds, Stocks and Securities.....	12,000 00
Loans and Discounts.....	5,825 00
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	7,375 35
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,908 91
<b>Grand Total Resources.....</b>	<b>\$263,022 68</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	None
Reserve Accounts .....	2,451 06
Demand Deposits .....	187,617 09
Time Deposits .....	12,886 33
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	200,503 42
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	68 20
<b>Grand Total Liabilities.....</b>	<b>\$263,022 68</b>

## NO. 418.

## FARMERS STATE BANK OF SHERRARD.

A. N. SWANSON, President.

C. R. JOHNSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 512,163 84
Outside Checks and Other Cash Items.....	90 75
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,487,600 00
Other Bonds, Stocks and Securities.....	126,507 50
Loans and Discounts.....	212,594 37
Overdrafts .....	24 97
Banking House, Furniture and Fixtures.....	2,600 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1 00

Grand Total Resources.....

\$2,341,582 43

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	52,864 65
Reserve Accounts.....	10,000 00
Demand Deposits .....	1,450,042 13
Time Deposits .....	778,675 65
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,228,717 78
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$2,341,582 43

## NO. 419.

## CITIZENS STATE BANK OF SHIPMAN.

W. G. FRANK, President.

L. E. KELSEY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 375,438 75
Outside Checks and Other Cash Items.....	41 17
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,049,300 00
Other Bonds, Stocks and Securities.....	130,709 36
Loans and Discounts.....	629,261 43
Overdrafts .....	26 71
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,186 22

Grand Total Resources.....

\$2,186,965 64

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	31,760 95
Reserve Accounts.....	25,000 00
Demand Deposits .....	910,019 13
Time Deposits .....	1,184,934 56
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	100,000 00
Not Secured by Pledge of Assets.....	1,994,953 69
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	251 00

Grand Total Liabilities.....

\$2,186,965 64

## NO. 420.

## SIDELL STATE BANK, SIDELL.

PARKER W. BENNETT, President. LETITIA M. COOPER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$285,664 87
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	533,201 69
Other Bonds, Stocks and Securities.....	31,119 63
Loans and Discounts.....	127,004 51
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	3,700 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	23 75
Grand Total Resources.....	\$980,714 45

## LIABILITIES.

LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	3,718 46
Reserve Accounts .....	None
Demand Deposits .....	935,401 99
Time Deposits .....	1,594 00
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	15,754 92
Not Secured by Pledge of Assets.....	921,241 07
Bills Payable .....	None
Rediscosnts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$980,714 45

## NO. 421.

## FARMERS STATE BANK OF SOMONAUK.

H. G. HUPP, President.

E. W. HUPP, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 653,735 63
Outside Checks and Other Cash Items.....	8,247 57
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,863,445 00
Other Bonds, Stocks and Securities.....	266,751 88
Loans and Discounts.....	436,450 33
Overdrafts .....	151 87
Banking House, Furniture and Fixtures.....	2,251 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,329 04
Grand Total Resources.....	\$4,232,362 32

## LIABILITIES.

LIABILITIES.	
Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	31,466 30
Reserve Accounts .....	10,000 00
Demand Deposits .....	2,292,568 22
Time Deposits .....	1,745,764 60
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	4,038,332 82
Bills Payable .....	None
Rediscosnts .....	None
Dividends Declared—Not Yet Payable.....	2,500 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	63 20
Grand Total Liabilities.....	\$4,232,362 32

## NO. 422.

## SOMONAUK STATE BANK, SOMONAUK.

L. B. OLMSTEAD, President.

T. B. KENDRICK, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$169,946 24
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed		533,379 00
Other Bonds, Stocks and Securities.....		None
Loans and Discounts.....		106,633 85
Overdrafts .....		None
Banking House, Furniture and Fixtures.....		800 00
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		None
 Grand Total Resources.....		 \$810,759 09

## LIABILITIES.

	LIABILITIES.	
Capital Stock .....		\$ 25,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		10,000 00
Undivided Profits (Net).....		3,153 58
Reserve Accounts.....		None
Demand Deposits .....		429,139 55
Time Deposits .....		343,465 96
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....		None
Not Secured by Pledge of Assets.....		772,605 51
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances .....		None
Other Liabilities .....		None
 Grand Total Liabilities.....		 \$810,759 09

## NO. 423.

## SOUTH HOLLAND TRUST &amp; SAVINGS BANK, SOUTH HOLLAND.

HARRY W. VINKE, President.

CARL WATERMAN, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$ 994,075 31
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed		3,937,350 00
Other Bonds, Stocks and Securities.....		147,347 53
Loans and Discounts.....		784,835 79
Overdrafts .....		None
Banking House, Furniture and Fixtures.....		21,000 00
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		None
 Grand Total Resources.....		 \$5,884,608 63

## LIABILITIES.

	LIABILITIES.	
Capital Stock .....		\$ 100,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		20,000 00
Undivided Profits (Net).....		47,185 49
Reserve Accounts.....		1,871 40
Demand Deposits .....		3,027,621 59
Time Deposits .....		2,661,708 23
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....		9,092 58
Not Secured by Pledge of Assets.....		5,680,237 24
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		2,000 00
Letters of Credit.....		None
Bank Acceptances .....		None
Other Liabilities .....		24,221 92
 Grand Total Liabilities.....		 \$5,884,608 63

## NO. 424.

## SPARTA STATE BANK, SPARTA.

H. J. HOLDOWAY, President.

E. J. KARSCH, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 163,157 20
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	478,000 00
Other Bonds, Stocks and Securities.....	107,191 44
Loans and Discounts.....	373,361 02
Overdrafts.....	68 93
Banking House, Furniture and Fixtures.....	4,594 18
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$1,126,373 77
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus.....	25,000 00
Undivided Profits (Net).....	11,852 94
Reserve Accounts.....	800 00
Demand Deposits.....	750,595 13
Time Deposits .....	310,213 64
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	113,123 26
Not Secured by Pledge of Assets.....	947,685 51
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,912 06
Grand Total Liabilities.....	\$1,126,373 77

## NO. 425.

## STATE BANK OF SPEER.

R. N. TURNBULL, President.

B. E. DAVIS, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 600,900 69
Outside Checks and Other Cash Items.....	30 35
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	520,580 28
Other Bonds, Stocks and Securities.....	262,533 49
Loans and Discounts.....	161,472 57
Overdrafts.....	192 88
Banking House, Furniture and Fixtures.....	4,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	12 49
Grand Total Resources.....	\$1,552,722 75
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus.....	25,000 00
Undivided Profits (Net).....	31,046 08
Reserve Accounts.....	5,000 00
Demand Deposits .....	1,082,693 70
Time Deposits .....	389,948 47
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	44,102 30
Not Secured by Pledge of Assets.....	1,422,539 87
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	34 50
Grand Total Liabilities.....	\$1,552,722 75

## NO. 426.

**SPRINGFIELD MARINE BANK, SPRINGFIELD.**  
(Qualified under Trust Act.)

GEORGE W. BUNN, JR., President. GEORGE W. BETTINGHAUS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 9,224,739 99
Outside Checks and Other Cash Items.....	101,773 13
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	14,136,052 21
Other Bonds, Stocks and Securities.....	9,845,124 80
Loans and Discounts.....	6,231,216 62
Overdrafts.....	1,327 42
Banking House, Furniture and Fixtures.....	159,059 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	174,642 17

Grand Total Resources..... \$39,873,935 84

## LIABILITIES.

Capital Stock .....	\$ 500,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	1,000,000 00
Undivided Profits (Net).....	499,113 31
Reserve Accounts.....	861,114 02
Demand Deposits .....	25,702,133 43
Time Deposits .....	10,453,821 91
Due to Banks.....	670,615 74
Total of Deposits:	
Secured by Pledge of Assets.....	2,078,461 22
Not Secured by Pledge of Assets.....	34,748,109 86
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	187,137 43

Grand Total Liabilities..... \$39,873,935 84

## NO. 427.

**SPRING VALLEY CITY BANK, SPRING VALLEY.**

ROY W. BROWN, President.

PETER HOLLERICH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 588,832 41
Outside Checks and Other Cash Items.....	266 14
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	3,311,272 06
Other Bonds, Stocks and Securities.....	117,183 97
Loans and Discounts.....	597,443 74
Overdrafts .....	118 78
Banking House, Furniture and Fixtures.....	29,069 44
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$4,644,186 54

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	43,842 04
Reserve Accounts.....	51,382 06
Demand Deposits .....	1,407,387 64
Time Deposits .....	3,041,508 19
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	232,644 13
Not Secured by Pledge of Assets.....	4,216,251 70
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	66 61

Grand Total Liabilities..... \$4,644,186 54

## NO. 428.

## STANFORD STATE BANK, STANFORD.

FRANK HILPERT, President.

MRS. M. K. GARST, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$212,346	88
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	562,438	03
Other Bonds, Stocks and Securities.....	1,001	00
Loans and Discounts.....	50,623	46
Overdrafts.....	72	45
Banking House, Furniture and Fixtures.....	1,250	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	749	00

Grand Total Resources.....	\$828,480	82
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## LIABILITIES.

Capital Stock .....	\$ 30,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	15,000	00
Undivided Profits (Net).....	11,396	72
Reserve Accounts.....	None	
Demand Deposits .....	698,038	28
Time Deposits .....	73,953	72
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	771,992	00
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	92	10

Grand Total Liabilities.....	\$828,480	82
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## NO. 429.

## SALINE COUNTY STATE BANK, STONEFORT.

C. B. OZMENT, President.

E. M. OZMENT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 186,388	37
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	777,200	00
Other Bonds, Stocks and Securities.....	9,947	96
Loans and Discounts.....	285,977	99
Overdrafts.....	27	98
Banking House, Furniture and Fixtures.....	2	00
Other Real Estate.....	2	00
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	

Grand Total Resources.....	\$1,259,546	30
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## LIABILITIES.

Capital Stock .....	\$ 15,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	3,000	00
Undivided Profits (Net).....	952	98
Reserve Accounts.....	32,000	00
Demand Deposits .....	1,208,593	32
Time Deposits .....	None	
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	1,208,593	32
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	None	

Grand Total Liabilities.....	\$1,259,546	30
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## NO. 430.

## STRASBURG STATE BANK, STRASBURG.

J. E. WEBER, President.

JOE B. KULL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 82,824 50
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	606,470 31
Other Bonds, Stocks and Securities.....	62,956 25
Loans and Discounts.....	65,312 92
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,892 26

Grand Total Resources.....

\$819,458 24

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,500 00
Undivided Profits (Net).....	10,898 85
Reserve Accounts.....	2,880 00
Demand Deposits .....	660,207 85
Time Deposits .....	97,971 54
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	758,179 39
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$819,458 24

## NO. 431.

## BANK OF STRONGHURST.

CLARENCE E. NEFF, President.

HOWARD E. GRIGSBY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 383,202 73
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	519,333 31
Other Bonds, Stocks and Securities.....	800 00
Loans and Discounts.....	122,743 49
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	6,578 14
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	745 14

Grand Total Resources.....

\$1,033,402 81

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	7,122 03
Reserve Accounts.....	None
Demand Deposits .....	921,389 05
Time Deposits .....	59,794 10
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	50,000 00
Not Secured by Pledge of Assets.....	931,183 15
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	97 63

Grand Total Liabilities.....

\$1,033,402 81

## NO. 432.

## FARMERS STATE BANK OF SUBLETTE.

A. W. BULFER, President.

R. G. LAUER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 344,611 36
Outside Checks and Other Cash Items.....	1,048 06
U. S. Government Obligations, Direct and/or Fully Guaranteed	971,553 12
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	146,243 16
Overdrafts .....	33 98
Banking House, Furniture and Fixtures.....	974 69
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$1,464,464 37
LIABILITIES.	
Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,500 00
Undivided Profits (Net).....	6,306 39
Reserve Accounts .....	15,215 58
Demand Deposits .....	911,376 93
Time Deposits .....	469,065 47
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,380,442 40
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Grand Total Liabilities.....	\$1,464,464 37

## NO. 433.

## ARGO STATE BANK, SUMMIT.

(P. O. Argo.)

C. J. ALGER, President.

C. L. GENESEN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$1,131,571 54
Outside Checks and Other Cash Items.....	600 00
U. S. Government Obligations, Direct and/or Fully Guaranteed	4,599,400 00
Other Bonds, Stocks and Securities.....	411,733 96
Loans and Discounts.....	460,420 91
Overdrafts .....	105 49
Banking House, Furniture and Fixtures.....	32,484 96
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	40,169 62
Grand Total Resources.....	\$6,706,488 48
LIABILITIES.	
Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	175,000 00
Undivided Profits (Net).....	10,000 00
Reserve Accounts .....	81,875 28
Demand Deposits .....	3,262,713 80
Time Deposits .....	3,065,312 44
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	6,328,026 24
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	11,586 96
Grand Total Liabilities.....	\$6,706,488 48

## NO. 434.

## TABLE GROVE STATE BANK, TABLE GROVE.

LEE CASSIDY, President.

Q. D. BAILY, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$ 292,216 22
Outside Checks and Other Cash Items.....		57 67
U. S. Government Obligations, Direct and/or Fully Guaranteed.....		1,634,854 15
Other Bonds, Stocks and Securities.....		37,917 67
Loans and Discounts.....		325,263 71
Overdrafts .....		440 89
Banking House, Furniture and Fixtures.....		2 00
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		None
Grand Total Resources.....		\$2,290,752 31
	LIABILITIES.	
Capital Stock .....		\$ 50,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		35,000 00
Undivided Profits (Net).....		17,600 86
Reserve Accounts .....		4,000 00
Demand Deposits .....		1,990,843 23
Time Deposits .....		193,308 22
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	2,184,151 45	
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances.....		None
Other Liabilities .....		None
Grand Total Liabilities.....		\$2,290,752 31

## NO. 435.

## FIRST TRUST AND SAVINGS BANK OF TAYLORVILLE.

ERNEST HOOVER, President.

C. S. STOKES, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$3,399,907 58
Outside Checks and Other Cash Items.....		264,573 54
U. S. Government Obligations, Direct and/or Fully Guaranteed.....		2,118,920 00
Other Bonds, Stocks and Securities.....		2,453,809 41
Loans and Discounts.....		408,454 74
Overdrafts .....		140 66
Banking House, Furniture and Fixtures.....		17,560 01
Other Real Estate.....		None
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		29,148 90
Grand Total Resources.....		\$8,692,514 84
	LIABILITIES.	
Capital Stock .....		\$ 75,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		100,000 00
Undivided Profits (Net).....		54,987 82
Reserve Accounts .....		26,494 94
Demand Deposits .....		7,013,716 43
Time Deposits .....		1,420,211 16
Due to Banks.....		None
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	8,433,927 59	
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances.....		None
Other Liabilities .....		2,104 49
Grand Total Liabilities.....		\$8,692,514 84

## NO. 436.

## TEUTOPOLIS STATE BANK, TEUTOPOLIS.

BEN WEBER, President.

HERMAN J. RUNDE, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$ 294,393 55
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....		1,212,400 00
Other Bonds, Stocks and Securities.....		90,736 00
Loans and Discounts.....		83,448 54
Overdrafts .....		69
Banking House, Furniture and Fixtures.....		1,300 00
Other Real Estate.....		2 00
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		None
<b>Grand Total Resources.....</b>		<b>\$1,684,330 78</b>
	LIABILITIES.	
Capital Stock .....		\$ 25,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		10,000 00
Undivided Profits (Net) .....		14,276 35
Reserve Accounts .....		36,121 95
Demand Deposits .....		1,145,261 35
Time Deposits .....		451,627 38
Due to Banks .....		None
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....	5,831 00	
Not Secured by Pledge of Assets.....	1,591,057 73	
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances.....		None
Other Liabilities .....		2,043 75
<b>Grand Total Liabilities.....</b>		<b>\$1,684,330 78</b>

## NO. 437.

## TEXICO STATE BANK, TEXICO.

O. D. FROST, President.

BYRON D. HAWKINS, Cashier.

	RESOURCES.	
Cash and Due from Banks.....		\$112,752 52
Outside Checks and Other Cash Items.....		None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....		207,400 00
Other Bonds, Stocks and Securities.....		1,023 98
Loans and Discounts.....		34,032 50
Overdrafts .....		2 89
Banking House, Furniture and Fixtures.....		2 00
Other Real Estate.....		4 00
Customers' Liability Under Letters of Credit.....		None
Customers' Liability Account of Acceptances.....		None
Other Resources .....		None
<b>Grand Total Resources.....</b>		<b>\$355,217 89</b>
	LIABILITIES.	
Capital Stock .....		\$ 10,000 00
Income Debentures and/or Capital Notes.....		None
Surplus .....		2,000 00
Undivided Profits (Net) .....		10,654 72
Reserve Accounts .....		None
Demand Deposits .....		323,912 80
Time Deposits .....		8,615 00
Due to Banks .....		None
<b>Total of Deposits:</b>		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	332,527 80	
Bills Payable .....		None
Rediscounts .....		None
Dividends Declared—Not Yet Payable.....		None
Letters of Credit.....		None
Bank Acceptances.....		None
Other Liabilities .....		35 37
<b>Grand Total Liabilities.....</b>		<b>\$355,217 89</b>

The bank has outstanding \$12,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 438.

## THAWVILLE STATE BANK, THAWVILLE.

A. A. THAYER, President.

B. F. THRASHER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$278,582 89
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	514,604 66
Other Bonds, Stocks and Securities.....	91,879 39
Loans and Discounts.....	88,111 23
Overdrafts.....	24 38
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$973,202 55

LIABILITIES.	
Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,000 00
Undivided Profits (Net).....	23,715 93
Reserve Accounts .....	None
Demand Deposits .....	889,468 34
Time Deposits .....	17,681 18
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	34,176 25
Not Secured by Pledge of Assets.....	872,973 27
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	337 10
Grand Total Liabilities.....	\$973,202 55

## NO. 439.

## THOMSON STATE BANK, THOMSON.

B. J. CLIKEMAN, President.

GLENDORA SCHADE, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$175,229 40
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	377,048 69
Other Bonds, Stocks and Securities.....	10,188 55
Loans and Discounts.....	115,879 58
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	621 14
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Grand Total Resources.....	\$678,968 36

LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	8,500 00
Undivided Profits (Net).....	7,015 10
Reserve Accounts .....	None
Demand Deposits .....	597,954 17
Time Deposits .....	40,368 15
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	28,276 64
Not Secured by Pledge of Assets.....	610,045 68
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	130 94
Grand Total Liabilities.....	\$678,968 36

## NO. 440.

## TIMEWELL STATE BANK, TIMEWELL.

C. E. CHAPMAN, President.

B. M. MOORE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$187,482 16
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	494,500 00
Other Bonds, Stocks and Securities.....	59,622 69
Loans and Discounts.....	42,858 65
Overdrafts .....	36 06
Banking House, Furniture and Fixtures.....	550 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$785,049 56

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	9,925 44
Reserve Accounts .....	806 30
Demand Deposits .....	571,323 78
Time Deposits .....	172,981 83
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	744,305 61
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	12 21

Grand Total Liabilities.....

\$785,049 56

## NO. 441.

## BREMEN STATE BANK, TINLEY PARK.

HENRY G. HENKE, President.

HARRY A. MAGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 514,951 11
Outside Checks and Other Cash Items.....	54 80
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	850,749 30
Other Bonds, Stocks and Securities.....	295,140 38
Loans and Discounts.....	321,154 50
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	6,062 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$1,988,112 59

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	15,304 25
Reserve Accounts .....	11,382 86
Demand Deposits .....	1,002,333 26
Time Deposits .....	859,092 22
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	29,185 47
Not Secured by Pledge of Assets.....	1,832,240 01
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$1,988,112 59

## NO. 442.

## TISKILWA STATE BANK, TISKILWA.

E. B. PETTEGREW, President.

EDMUND J. HICKEY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$198,217 55
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	423,662 53
Other Bonds, Stocks and Securities.....	22,198 00
Loans and Discounts.....	291,766 27
Overdrafts .....	41 23
Banking House, Furniture and Fixtures.....	675 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	506 85

Grand Total Resources..... \$937,067 43

## LIABILITIES.

Capital Stock .....	\$ 27,500 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	10,161 20
Reserve Accounts .....	None
Demand Deposits .....	828,950 78
Time Deposits .....	65,351 60
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	894,302 38
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	103 85

Grand Total Liabilities..... \$937,067 43

## NO. 443.

## FARMERS STATE BANK OF TOLEDO.

J. B. CARTMILL, President.

C. S. ROMINGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$131,068 64
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	434,212 83
Other Bonds, Stocks and Securities.....	21,500 00
Loans and Discounts.....	79,201 17
Overdrafts .....	1 29
Banking House, Furniture and Fixtures.....	261 68
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$666,245 61

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,500 00
Undivided Profits (Net).....	5,676 57
Reserve Accounts .....	1,115 26
Demand Deposits .....	626,953 78
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	626,953 78
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$666,245 61

## NO. 444.

## CITIZENS BANK OF TOLONO.

V. L. HORTON, President.

F. D. LEWIS, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 604,655 64
Outside Checks and Other Cash Items.....	551 34
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,028,209 68
Other Bonds, Stocks and Securities.....	18,500 00
Loans and Discounts.....	230,404 69
Overdrafts .....	401 02
Banking House, Furniture and Fixtures.....	3,101 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$1,885,823 37</b>

## LIABILITIES.

LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	10,151 70
Reserve Accounts .....	None
Demand Deposits .....	1,732,686 60
Time Deposits .....	92,985 07
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	28,509 57
Not Secured by Pledge of Assets.....	1,797,162 10
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
<b>Grand Total Liabilities.....</b>	<b>\$1,885,823 37</b>

## NO. 445.

## TONICA STATE BANK, TONICA.

GEORGE PLETSCH, President.

H. I. BALDWIN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 593,801 51
Outside Checks and Other Cash Items.....	31 21
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,129,885 29
Other Bonds, Stocks and Securities.....	148,447 78
Loans and Discounts.....	254,009 98
Overdrafts .....	331 51
Banking House, Furniture and Fixtures.....	4,758 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	754 00
<b>Grand Total Resources.....</b>	<b>\$2,132,019 28</b>

## LIABILITIES.

LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	46,393 75
Reserve Accounts .....	10,302 44
Demand Deposits .....	1,790,412 19
Time Deposits .....	234,554 14
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,024,966 33
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
<b>Grand Total Liabilities.....</b>	<b>\$2,132,019 28</b>

## NO. 446.

## STATE BANK OF TOULON.

EARL O. TURNER, President.

PAUL H. WALKER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 851,807 18
Outside Checks and Other Cash Items.....	41 23
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,439,535 50
Other Bonds, Stocks and Securities.....	158,479 31
Loans and Discounts.....	535,097 25
Overdrafts .....	4 51
Banking House, Furniture and Fixtures.....	7,801 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	31 67

Grand Total Resources.....

\$3,902,797 65

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	50,975 69
Reserve Accounts .....	15,000 00
Demand Deposits .....	3,125,228 57
Time Deposits .....	701,214 92
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	35,934 55
Not Secured by Pledge of Assets.....	3,790,508 94
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	378 47

Grand Total Liabilities.....

\$3,902,797 65

## NO. 447.

## THE FARMERS BANK OF TRENTON.

D. L. SCHAEFFER, President.

G. SCHAEFFER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 396,092 18
Outside Checks and Other Cash Items.....	9 35
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,838,771 19
Other Bonds, Stocks and Securities.....	62,516 62
Loans and Discounts.....	558,567 14
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	6,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	285 00

Grand Total Resources.....

\$2,862,242 48

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	15,976 88
Reserve Accounts .....	34,013 45
Demand Deposits .....	933,047 56
Time Deposits .....	1,818,086 14
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	135,417 15
Not Secured by Pledge of Assets.....	2,615,716 55
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	1,118 45

Grand Total Liabilities.....

\$2,862,242 48

## NO. 448.

## TRIVOLI STATE BANK, TRIVOLI.

FREMONT OPIE, JR., President.

RALPH E. DuMARS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 307,828 72
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,437,204 00
Other Bonds, Stocks and Securities.....	50,030 00
Loans and Discounts.....	469,677 68
Overdrafts .....	1,529 85
Banking House, Furniture and Fixtures.....	1,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$2,267,271 25

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	44,144 00
Reserve Accounts .....	None
Demand Deposits .....	1,593,632 71
Time Deposits .....	573,999 89
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,167,632 60
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	494 65

Grand Total Liabilities..... \$2,267,271 25

## NO. 449.

## STATE BANK OF UNION.

H. J. MILLER, President.

C. M. SIEMS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 120,065 51
Outside Checks and Other Cash Items.....	990 18
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	963,042 21
Other Bonds, Stocks and Securities.....	40,100 00
Loans and Discounts.....	288,410 52
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	501 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,413,109 42

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	30,805 32
Reserve Accounts .....	None
Demand Deposits .....	737,470 20
Time Deposits .....	609,833 90
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	6,388 20
Not Secured by Pledge of Assets.....	1,340,915 90
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,413,109 42

The bank has outstanding \$37,112.27 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 450.

CHAMPAIGN COUNTY BANK AND TRUST CO., URBANA.  
(Qualified under Trust Act.)

C. A. WEBBER, President.

E. E. LATOWSKY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 754,384 51
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	890,081 07
Other Bonds, Stocks and Securities.....	10,000 00
Loans and Discounts.....	553,335 70
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	21,631 42
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	6,091 27

Grand Total Resources..... \$2,235,523 97

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	None
Reserve Accounts .....	12,465 40
Demand Deposits .....	1,434,899 15
Time Deposits .....	449,061 96
Due to Banks.....	195,825 28

## Total of Deposits:

Secured by Pledge of Assets.....	209,022 44
Not Secured by Pledge of Assets.....	1,870,763 95
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	8,272 18

Grand Total Liabilities..... \$2,235,523 97

## NO. 451.

## FARMERS STATE BANK OF VALMEYER.

HENRY J. NIEBRUEGGE, President. PHILIP W. KLEIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 118,935 55
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	396,638 11
Other Bonds, Stocks and Securities.....	164,508 14
Loans and Discounts.....	95,373 64
Overdrafts.....	19 26
Banking House, Furniture and Fixtures.....	4,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	858 90

Grand Total Resources..... \$780,334 60

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,500 00
Undivided Profits (Net).....	9,778 78
Reserve Accounts .....	2,500 00
Demand Deposits .....	419,060 59
Time Deposits .....	311,495 23
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	59,014 43
Not Secured by Pledge of Assets.....	671,541 39
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$780,334 60

## NO. 452.

THE FARMERS AND MERCHANTS BANK OF VANDALIA.  
(Qualified under Trust Act.)

JOS. C. BURTSCHI, President.

CORAL H. BROOKS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 497,330 87
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,103,158 90
Other Bonds, Stocks and Securities.....	221,552 16
Loans and Discounts.....	553,703 15
Overdrafts .....	277 45
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2 80

Grand Total Resources..... \$3,376,027 33

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	24,842 11
Reserve Accounts .....	30,663 40
Demand Deposits .....	2,571,089 73
Time Deposits .....	572,814 38
Due to Banks.....	None

## Total of Deposits:

Secured by Pledge of Assets.....	250,952 59
Not Secured by Pledge of Assets.....	2,892,951 52
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	1,617 71

Grand Total Liabilities..... \$3,376,027 33

## NO. 453.

## FIRST STATE BANK OF VAN ORIN.

MELVIN CAREY, President.

V. H. ANDERSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 276,124 18
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	760,000 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	70,545 53
Overdrafts .....	733 58
Banking House, Furniture and Fixtures.....	7,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	478 12

Grand Total Resources..... \$1,115,381 41

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	13,222 14
Reserve Accounts .....	5,000 00
Demand Deposits .....	808,884 99
Time Deposits .....	252,718 78
Due to Banks.....	None

## Total of Deposits:

Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,061,603 77
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	555 50

Grand Total Liabilities..... \$1,115,381 41

## NO. 454.

## MARSHALL COUNTY STATE BANK, VARNA.

OLNEY M. HURL, President.

LOUIS B. PHILLIPS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 264,539 95
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	742,540 00
Other Bonds, Stocks and Securities.....	171,300 00
Loans and Discounts.....	154,516 59
Overdrafts .....	91 35
Banking House, Furniture and Fixtures.....	1,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$1,333,987 89

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	23,426 93
Reserve Accounts .....	None
Demand Deposits .....	918,366 71
Time Deposits .....	340,944 25
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	40,322 04
Not Secured by Pledge of Assets.....	1,218,988 92
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$1,333,987 89

## NO. 455.

## VERGENNES STATE BANK, VERGENNES.

R. F. BASTIEN, President.

W. H. DUECKER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$103,910 23
Outside Checks and Other Cash Items.....	71 03
U. S. Government Obligations, Direct and/or Fully Guaranteed	410,515 16
Other Bonds, Stocks and Securities.....	17,928 35
Loans and Discounts.....	43,457 48
Overdrafts .....	267 97
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$576,152 22

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	15,817 40
Reserve Accounts .....	4,386 39
Demand Deposits .....	495,434 42
Time Deposits .....	30,514 01
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	6,231 14
Not Secured by Pledge of Assets.....	519,717 29
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$576,152 22

## NO. 456.

## VERMONT STATE BANK, VERMONT.

CARL R. WELCH, President.

C. O. MOORE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$159,308 95
Outside Checks and Other Cash Items.....	928 98
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	52,781 25
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	2,325 00
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,298 02
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	322 69

Grand Total Resources..... \$220,964 89

## LIABILITIES.

Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus.....	5,000 00
Undivided Profits (Net).....	None
Reserve Accounts .....	9,679 31
Demand Deposits .....	181,177 28
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	181,177 28
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	108 30

Grand Total Liabilities..... \$220,964 89

## NO. 457.

## VERONA EXCHANGE BANK, VERONA.

F. L. DIX, President.

N. W. BEAL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 338,839 34
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,239,084 90
Other Bonds, Stocks and Securities.....	131,387 71
Loans and Discounts.....	123,315 95
Overdrafts .....	288 90
Banking House, Furniture and Fixtures.....	1,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,650 11

Grand Total Resources..... \$1,835,566 91

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus.....	30,000 00
Undivided Profits (Net).....	42,178 67
Reserve Accounts .....	None
Demand Deposits .....	1,565,542 80
Time Deposits .....	167,816 59
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	8,112 33
Not Secured by Pledge of Assets.....	1,725,247 06
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	28 85

Grand Total Liabilities..... \$1,835,566 91

## NO. 458.

## DROVERS STATE BANK, VIENNA.

E. L. McMAHAN, President.

P. T. CHAPMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 569,298 73
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	683,175 00
Other Bonds, Stocks and Securities.....	29,934 00
Loans and Discounts.....	360,015 31
Overdrafts.....	50 45
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	62,301 86

Grand Total Resources.....

\$1,704,777 35

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	22,706 19
Reserve Accounts .....	1,000 00
Demand Deposits .....	1,434,183 19
Time Deposits .....	168,788 12
Due to Banks.....	1,950 00
Total of Deposits:	
Secured by Pledge of Assets.....	100,000 00
Not Secured by Pledge of Assets.....	1,504,921 31
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	1,149 85

Grand Total Liabilities.....

\$1,704,777 35

## NO. 459.

## VILLA GROVE STATE BANK, VILLA GROVE.

ERNEST R. SHUEY, President.

W. R. MORRISON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 358,439 11
Outside Checks and Other Cash Items.....	552 45
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,025,612 27
Other Bonds, Stocks and Securities.....	8,100 00
Loans and Discounts.....	138,837 28
Overdrafts.....	520 60
Banking House, Furniture and Fixtures.....	5,501 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,000 00

Grand Total Resources.....

\$1,538,563 71

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	982 67
Reserve Accounts .....	1,484 32
Demand Deposits .....	1,269,306 70
Time Deposits .....	190,290 02
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	140,205 73
Not Secured by Pledge of Assets.....	1,319,390 99
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	1,500 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$1,538,563 71

## NO. 460.

**VILLA PARK TRUST & SAVINGS BANK, VILLA PARK.**

P. W. BALLANCE, President.

GEO. W. PETERSEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 601,435 93
Outside Checks and Other Cash Items.....	218 59
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,241,554 01
Other Bonds, Stocks and Securities.....	38,007 50
Loans and Discounts.....	1,083,140 55
Overdrafts .....	297 33
Banking House, Furniture and Fixtures.....	29,679 46
Other Real Estate.....	7,850 97
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	101 40

Grand Total Resources.....	\$4,002,285 74
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## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	44,652 75
Reserve Accounts .....	20,150 51
Demand Deposits .....	1,915,380 54
Time Deposits .....	1,922,101 94
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets .....	304,911 88
Not Secured by Pledge of Assets .....	3,532,570 60
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....	\$4,002,285 74
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## NO. 461.

**THE FARMERS AND MERCHANTS STATE BANK OF VIRDEN, ILLINOIS.**

JAMES H. MURPHY, President.

RUSSELL S. ROHRER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 320,130 10
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,411,800 00
Other Bonds, Stocks and Securities.....	188,505 00
Loans and Discounts.....	288,922 85
Overdrafts .....	38 90
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....	\$2,209,398 85
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## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	51,650 84
Reserve Accounts .....	30,401 85
Demand Deposits .....	1,452,998 67
Time Deposits .....	609,191 00
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets .....	133,691 43
Not Secured by Pledge of Assets .....	1,928,498 24
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	156 49

Grand Total Liabilities.....	\$2,209,398 85
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## NO. 462.

## VIRGIL STATE BANK, VIRGIL.

WILLIAM SCHRAMER, President.

LEO SCHRAMER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$268,628 79
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	294,740 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	213,903 44
Overdrafts .....	271 48
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$777,545 71

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	7,052 95
Reserve Accounts .....	None
Demand Deposits .....	410,462 62
Time Deposits .....	320,030 14
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	730,492 76
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$777,545 71

## NO. 463.

## PETEFISH SKILES &amp; CO., VIRGINIA.

H. H. CONOVER, President.

W. J. DEVLIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 682,326 85
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,075,517 00
Other Bonds, Stocks and Securities.....	259,099 00
Loans and Discounts.....	190,178 21
Overdrafts .....	27 67
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,214 00

Grand Total Resources..... \$3,210,363 73

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	16,657 12
Reserve Accounts .....	50,000 00
Demand Deposits .....	3,002,967 76
Time Deposits .....	40,213 77
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	3,043,181 53
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	525 08

Grand Total Liabilities..... \$3,210,363 73

## NO. 464.

## STATE BANK OF WAGGONER.

E. W. BRUBAKER, President.

A. J. VASHOLZ, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 89,056 30
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	727,748 82
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	40,792 73
Overdrafts .....	8 95
Banking House, Furniture and Fixtures.....	1,100 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	6,119 93

Grand Total Resources.....

\$865,426 73

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	3,585 88
Reserve Accounts .....	4,051 56
Demand Deposits .....	709,586 92
Time Deposits .....	118,129 97
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	120,901 58
Not Secured by Pledge of Assets.....	706,815 31
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	72 40

Grand Total Liabilities.....

\$865,426 73

## NO. 465.

## CITIZENS STATE BANK OF WALNUT.

JOHN N. CLAYTON, President.

G. A. SHORT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 552,579 42
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,217,463 96
Other Bonds, Stocks and Securities.....	17,350 00
Loans and Discounts.....	105,951 15
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,200 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$1,898,544 53

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	10,077 10
Reserve Accounts .....	10,000 00
Demand Deposits .....	1,436,314 96
Time Deposits .....	392,152 47
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,828,467 43
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$1,898,544 53

## NO. 466.

## FIRST STATE BANK OF WALNUT.

J. T. FREDERICK, President.

I. M. WHITE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 255,371 41
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,226,010 23
Other Bonds, Stocks and Securities.....	13,618 92
Loans and Discounts.....	215,394 84
Overdrafts.....	81 69
Banking House, Furniture and Fixtures.....	14,880 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	11,766 71

Grand Total Resources..... \$1,737,123 80

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	10,945 38
Reserve Accounts .....	5,000 00
Demand Deposits .....	1,239,590 78
Time Deposits .....	420,551 74
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	38,507 12
Not Secured by Pledge of Assets.....	1,621,635 40
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	1,035 90

Grand Total Liabilities..... \$1,737,123 80

## NO. 467.

## WALPOLE STATE BANK, WALPOLE.

GEORGE W. HOGAN, JR., President. PALMER LASSWELL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 96,580 80
Outside Checks and Other Cash Items.....	37 59
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	100,825 00
Other Bonds, Stocks and Securities.....	110 00
Loans and Discounts.....	39,431 50
Overdrafts.....	24 39
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	5 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$237,016 28

## LIABILITIES.

Capital Stock .....	\$ 10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	7,787 32
Reserve Accounts .....	305 36
Demand Deposits .....	208,826 83
Time Deposits .....	1 00
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	208,827 83
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	4 77

Grand Total Liabilities..... \$237,016 28

## NO. 468.

## WARRENVILLE STATE BANK, WARRENVILLE.

ALFRED C. HOY, President.

ROBERT G. JAMES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 185,846	32
Outside Checks and Other Cash Items.....	75	76
U. S. Government Obligations, Direct and/or Fully Guaranteed	354,480	00
Other Bonds, Stocks and Securities.....	139,299	06
Loans and Discounts.....	150,158	82
Overdrafts .....	None	
Banking House, Furniture and Fixtures.....	1	00
Other Real Estate.....	1	00
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	345	45

Grand Total Resources.....

\$830,207 41

## LIABILITIES.

Capital Stock .....	\$ 25,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	17,000	00
Undivided Profits (Net).....	21,346	60
Reserve Accounts .....	7,451	93
Demand Deposits .....	355,152	14
Time Deposits .....	403,431	88
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	159,000	54
Not Secured by Pledge of Assets.....	599,583	48
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	824	86

Grand Total Liabilities.....

\$830,207 41

## NO. 469.

THE HILL-DODGE BANKING COMPANY, WARSAW.  
(Qualified under Trust Act.)

EDWARD GRIMPE, President.

A. C. THIEL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 522,852	78
Outside Checks and Other Cash Items.....	1,336	81
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,052,642	18
Other Bonds, Stocks and Securities.....	580,132	38
Loans and Discounts.....	459,584	60
Overdrafts .....	413	97
Banking House, Furniture and Fixtures.....	3,751	00
Other Real Estate.....	1	00
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	20,571	69

Grand Total Resources.....

\$2,641,286 41

## LIABILITIES.

Capital Stock .....	\$ 100,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	25,000	00
Undivided Profits (Net).....	44,019	91
Reserve Accounts .....	None	
Demand Deposits .....	2,149,875	55
Time Deposits .....	317,654	32
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	43,071	26
Not Secured by Pledge of Assets.....	2,424,458	61
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances.....	None	
Other Liabilities .....	4,736	63

Grand Total Liabilities.....

\$2,641,286 41

The bank has outstanding \$15,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 470.

## THE WASHBURN BANK, WASHBURN.

F. N. IRELAND, President.

LOUIS A. WOLTZEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 341,618 34
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,322,900 00
Other Bonds, Stocks and Securities.....	225,163 79
Loans and Discounts.....	308,557 15
Overdrafts .....	310 96
Banking House, Furniture and Fixtures.....	4,275 60
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,331 59

Grand Total Resources.....

\$2,205,157 43

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	26,802 44
Reserve Accounts .....	None
Demand Deposits .....	2,074,086 74
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,074,086 74
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	3,000 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	1,268 25

Grand Total Liabilities.....

\$2,205,157 43

## NO. 471.

## DANFORTH BANKING COMPANY, WASHINGTON.

PAUL W. BUSSE, President.

FRANK P. BURKEY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 757,296 42
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,642,950 00
Other Bonds, Stocks and Securities.....	62,100 00
Loans and Discounts.....	143,751 75
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	3,210 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$3,609,308 17

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	165,000 00
Undivided Profits (Net).....	4,845 52
Reserve Accounts .....	61,150 50
Demand Deposits .....	2,283,350 33
Time Deposits .....	1,044,961 82
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	3,328,312 15
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$3,609,308 17

## NO. 472.

## COMMERCIAL STATE BANK OF WATERLOO.

LOUIS A. WEIHL, President.

A. L. KOLMER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 302,945 50
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,184,135 28
Other Bonds, Stocks and Securities.....	151,353 21
Loans and Discounts.....	217,771 60
Overdrafts .....	23 53
Banking House, Furniture and Fixtures.....	25,665 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....	\$1,881,894 12
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## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	16,353 62
Reserve Accounts .....	4,500 00
Demand Deposits .....	717,324 00
Time Deposits .....	1,043,716 50
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	112,781 25
Not Secured by Pledge of Assets.....	1,648,259 25
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....	\$1,881,894 12
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## NO. 473.

## STATE BANK OF WATERLOO.

A. J. KOENIGSMARK, President. RUSSELL R. GREGSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 334,110 18
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	811,255 00
Other Bonds, Stocks and Securities.....	395,708 80
Loans and Discounts.....	195,387 33
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	14,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	6,500 00

Grand Total Resources.....	\$1,756,961 31
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## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net).....	14,248 63
Reserve Accounts .....	10,000 00
Demand Deposits .....	762,625 53
Time Deposits .....	894,816 21
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	134,593 63
Not Secured by Pledge of Assets.....	1,522,848 11
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	270 94

Grand Total Liabilities.....	\$1,756,961 31
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## NO. 474.

## WATERMAN STATE BANK, WATERMAN.

R. R. ROBERTS, President.

V. T. BAKER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 809,453 61
Outside Checks and Other Cash Items.....	218 19
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,209,400 00
Other Bonds, Stocks and Securities.....	29,730 00
Loans and Discounts.....	497,256 37
Overdrafts .....	84 11
Banking House, Furniture and Fixtures.....	5,539 44
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$3,551,681 72

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	70,000 00
Undivided Profits (Net).....	34,175 41
Reserve Accounts .....	21,067 44
Demand Deposits .....	2,604,600 24
Time Deposits .....	791,838 63
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	3,396,438 87
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$3,551,681 72

## NO. 475.

## THE FIRST TRUST AND SAVINGS BANK OF WATSEKA, ILLINOIS.

J. S. EUANS, President.

L. M. GOODYEAR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,356,277 63
Outside Checks and Other Cash Items.....	4,733 40
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	4,130,720 27
Other Bonds, Stocks and Securities.....	518,561 33
Loans and Discounts.....	344,759 87
Overdrafts .....	254 50
Banking House, Furniture and Fixtures.....	6,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$6,361,857 00

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	69,235 56
Reserve Accounts .....	10,000 00
Demand Deposits .....	6,094,109 95
Time Deposits .....	3,755 48
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	6,097,865 43
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	4,500 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	5,256 01

Grand Total Liabilities.....

\$6,361,857 00

## NO. 476.

## WEMPLE STATE BANK, WAVERLY.

C. F. WEMPLE, President.

P. W. WEMPLE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 874,866 26
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,267,500 00
Other Bonds, Stocks and Securities.....	267,361 33
Loans and Discounts.....	340,530 04
Overdrafts .....	508 54
Banking House, Furniture and Fixtures.....	200 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	868 38

Grand Total Resources.....

\$3,751,834 55

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net) .....	11,187 04
Reserve Accounts .....	35,000 00
Demand Deposits .....	2,852,796 54
Time Deposits .....	777,843 22
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	46,727 01
Not Secured by Pledge of Assets.....	3,583,912 75
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	7 75

Grand Total Liabilities.....

\$3,751,834 55

## NO. 477.

## WELDON STATE BANK, WELDON.

ROY H. CAMPBELL, President.

V. L. SHINNEMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$131,787 25
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	295,280 51
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	65,191 34
Overdrafts .....	53 36
Banking House, Furniture and Fixtures.....	4,318 26
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$496,630 72

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net) .....	2,646 53
Reserve Accounts .....	None
Demand Deposits .....	455,240 30
Time Deposits .....	2,699 69
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	457,939 99
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	44 20

Grand Total Liabilities.....

\$496,630 72

## NO. 478.

## THE WELLINGTON STATE BANK, WELLINGTON.

O. E. JONES, President.

M. F. MERRITT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 254,307 92
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,004,950 00
Other Bonds, Stocks and Securities.....	27,900 00
Loans and Discounts.....	167,934 67
Overdrafts .....	62 54
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,536 61

Grand Total Resources.....

\$1,460,693 74

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	13,362 71
Reserve Accounts .....	None
Demand Deposits .....	1,283,083 07
Time Deposits .....	114,006 36
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	65,383 92
Not Secured by Pledge of Assets.....	1,331,705 51
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	30 00
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	211 60

Grand Total Liabilities.....

\$1,460,693 74

## NO. 479.

## WENONA STATE BANK, WENONA.

E. CLARK HARTER, President.

R. J. SCHMILLEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 463,435 22
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,937,051 69
Other Bonds, Stocks and Securities.....	27,337 50
Loans and Discounts.....	215,345 50
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	7,079 04
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	863 57

Grand Total Resources.....

\$2,651,112 52

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	8,279 29
Reserve Accounts .....	1,000 00
Demand Deposits .....	1,882,099 65
Time Deposits .....	679,715 57
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	100,000 00
Not Secured by Pledge of Assets.....	2,461,815 22
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	18 01

Grand Total Liabilities.....

\$2,651,112 52

## NO. 480.

## H. F. GEHANT BANKING CO., WEST BROOKLYN.

F. W. MEYER, President.

OLIVER L. GEHANT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 542,317 44
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,283,500 00
Other Bonds, Stocks and Securities.....	29,006 86
Loans and Discounts.....	223,337 93
Overdrafts .....	297 54
Banking House, Furniture and Fixtures.....	1,251 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources..... \$2,079,710 77

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes .....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	17,932 93
Reserve Accounts .....	19,045 00
Demand Deposits .....	1,320,298 82
Time Deposits .....	642,434 02
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	87,554 88
Not Secured by Pledge of Assets.....	1,875,177 96
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None

Grand Total Liabilities..... \$2,079,710 77

## NO. 481.

## STATE TRUST AND SAVINGS BANK, WEST CHICAGO.

W. W. DAYTON, President.

F. E. WEIMER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 371,387 32
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	888,774 25
Other Bonds, Stocks and Securities.....	120,436 71
Loans and Discounts.....	553,389 08
Overdrafts .....	83 89
Banking House, Furniture and Fixtures.....	21,667 50
Other Real Estate.....	1,027 93
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,920 81

Grand Total Resources..... \$1,958,687 49

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes .....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	24,995 02
Reserve Accounts .....	5,000 00
Demand Deposits .....	854,800 59
Time Deposits .....	971,947 15
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	278,626 72
Not Secured by Pledge of Assets.....	1,548,121 02
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	1,944 73

Grand Total Liabilities..... \$1,958,687 49

## NO. 482.

## WEST CHICAGO STATE BANK, WEST CHICAGO.

KIRK K. NELTNOR, President.

WAYNE S. FOX, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 184,353 43
Outside Checks and Other Cash Items.....	3,685 28
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,203,600 88
Other Bonds, Stocks and Securities.....	269,924 43
Loans and Discounts.....	858,168 44
Overdrafts.....	287 12
Banking House, Furniture and Fixtures.....	5,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$2,525,020 58</b>

## LIABILITIES.

LIABILITIES.	
Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net).....	22,157 80
Reserve Accounts .....	10,000 00
Demand Deposits .....	1,160,595 26
Time Deposits .....	1,241,693 60
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	150,000 00
Not Secured by Pledge of Assets.....	2,252,288 86
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	573 92
<b>Grand Total Liabilities.....</b>	<b>\$2,525,020 58</b>

## NO. 483.

## WESTERN SPRINGS STATE BANK, WESTERN SPRINGS.

H. A. PARKS, President.

R. E. KLEIN, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 594,854 18
Outside Checks and Other Cash Items.....	462 83
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,415,693 49
Other Bonds, Stocks and Securities.....	467,226 00
Loans and Discounts.....	1,266,559 55
Overdrafts.....	23 21
Banking House, Furniture and Fixtures.....	4,569 61
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	23,756 74
<b>Grand Total Resources.....</b>	<b>\$3,773,147 61</b>

## LIABILITIES.

LIABILITIES.	
Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	60,000 00
Undivided Profits (Net).....	42,381 47
Reserve Accounts .....	57,002 80
Demand Deposits .....	2,235,238 45
Time Deposits .....	1,290,873 63
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	46,932 55
Not Secured by Pledge of Assets.....	3,479,179 53
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	37,651 26
<b>Grand Total Liabilities.....</b>	<b>\$3,773,147 61</b>

## NO. 484.

## WESTFIELD STATE BANK, WESTFIELD.

JOHN W. DAVIS, President.

HAROLD YOUNG, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 63,407 26
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	104,796 88
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	5,183 41
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	5,634 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	547 45
<b>Grand Total Resources.....</b>	<b>\$179,569 00</b>
LIABILITIES.	
Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	4,952 07
Reserve Accounts .....	None
Demand Deposits .....	129,616 93
Time Deposits .....	None
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	129,616 93
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	None
<b>Grand Total Liabilities.....</b>	<b>\$179,569 00</b>

## NO. 485.

## THE BANK OF WEST FRANKFORT.

M. D. PRESLEY, President.

G. R. LOCKARD, Vice-Pres. and Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 601,724 96
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,582,304 85
Other Bonds, Stocks and Securities.....	273,789 12
Loans and Discounts.....	940,915 28
Overdrafts .....	307 35
Banking House, Furniture and Fixtures.....	42,666 11
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,995 94
<b>Grand Total Resources.....</b>	<b>\$4,444,703 61</b>
LIABILITIES.	
Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	41,559 99
Reserve Accounts .....	None
Demand Deposits .....	4,202,568 95
Time Deposits .....	None
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	17,362 75
Not Secured by Pledge of Assets.....	4,185,206 20
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities .....	574 67
<b>Grand Total Liabilities.....</b>	<b>\$4,444,703 61</b>

## NO. 486.

## THE FIRST STATE BANK OF WESTMONT, ILLINOIS.

A. A. BRACKMANN, President.

WM. H. LOSSIE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 362,881 32
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,801,564 56
Other Bonds, Stocks and Securities.....	33,012 20
Loans and Discounts.....	161,197 98
Overdrafts .....	48 23
Banking House, Furniture and Fixtures.....	4,223 46
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$2,362,928 75

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	21,121 66
Reserve Accounts .....	2,000 00
Demand Deposits .....	942,800 23
Time Deposits .....	1,346,559 15
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	2,289,359 38
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	10,447 71

Grand Total Liabilities.....

\$2,362,928 75

The bank has outstanding \$8,102.41 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 487.

## FIRST STATE BANK OF WEST SALEM.

WARREN SHELBY, President.

R. M. EAGLESON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 248,429 85
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	619,489 12
Other Bonds, Stocks and Securities.....	20,000 00
Loans and Discounts.....	131,322 73
Overdrafts .....	14 55
Banking House, Furniture and Fixtures.....	3,066 18
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None

Grand Total Resources.....

\$1,022,322 43

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,500 00
Undivided Profits (Net).....	15,385 45
Reserve Accounts.....	None
Demand Deposits .....	974,436 98
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	974,436 98
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$1,022,322 43

## NO. 488.

**GARY-WHEATON BANK, WHEATON.**  
 (Qualified under Trust Act.)

H. M. ENGSTROM, Vice President.

H. M. ENGSTROM, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 948,096 94
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	3,632,997 34
Other Bonds, Stocks and Securities.....	60,571 70
Loans and Discounts.....	513,529 98
Overdrafts .....	25 19
Banking House, Furniture and Fixtures.....	3,583 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$5,158,804 15</b>

## \*LIABILITIES.

*LIABILITIES.	
Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	102,982 49
Reserve Accounts .....	6,284 49
Demand Deposits .....	2,937,644 58
Time Deposits .....	1,961,781 59
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	282,203 17
Not Secured by Pledge of Assets.....	4,617,223 00
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	111 00
<b>Grand Total Liabilities.....</b>	<b>\$5,158,804 15</b>

## NO. 489.

**WHEATON TRUST AND SAVINGS BANK, WHEATON.**  
 (Qualified under Trust Act.)

P. L. McPHEETERS, President.

P. L. McPHEETERS, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 721,736 76
Outside Checks and Other Cash Items.....	262 24
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	2,581,243 60
Other Bonds, Stocks and Securities.....	570,873 25
Loans and Discounts.....	461,258 37
Overdrafts .....	80 80
Banking House, Furniture and Fixtures.....	25,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,516 49
<b>Grand Total Resources.....</b>	<b>\$4,361,972 51</b>

## \*LIABILITIES.

*LIABILITIES.	
Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	None
Reserve Accounts .....	53,024 43
Demand Deposits .....	2,463,770 49
Time Deposits .....	1,652,466 88
Due to Banks.....	33,300 77
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	32,763 75
Not Secured by Pledge of Assets.....	4,116,774 39
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	9,409 94
<b>Grand Total Liabilities.....</b>	<b>\$4,361,972 51</b>

## NO. 490.

## WHEELING STATE BANK, WHEELING.

LEW C. HOLTJE, President.

MARSHALL C. BALLING, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 259,128 18
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	644,364 84
Other Bonds, Stocks and Securities.....	374,170 34
Loans and Discounts.....	311,497 58
Overdrafts.....	66 30
Banking House, Furniture and Fixtures.....	497 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$1,589,724 24</b>
LIABILITIES.	
Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus.....	25,000 00
Undivided Profits (Net).....	18,438 28
Reserve Accounts .....	20,000 00
Demand Deposits .....	748,575 10
Time Deposits .....	742,186 79
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	7,233 65
Not Secured by Pledge of Assets.....	1,483,528 24
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	10,524 07
<b>Grand Total Liabilities.....</b>	<b>\$1,589,724 24</b>

## NO. 491.

## STATE BANK OF WHITTINGTON.

G. C. BUNTING, President.

G. C. PAYNE, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$657,107 40
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	26,700 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	6,865 00
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	100 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Grand Total Resources.....</b>	<b>\$690,772 40</b>
LIABILITIES.	
Capital Stock.....	\$ 10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus.....	None
Undivided Profits (Net).....	3,503 13
Reserve Accounts .....	None
Demand Deposits .....	677,250 57
Time Deposits .....	None
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	677,250 57
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	18 70
<b>Grand Total Liabilities.....</b>	<b>\$690,772 40</b>

## NO. 492.

## WILLIAMSVILLE STATE BANK, WILLIAMSVILLE.

MILTON E. JONES, President.

THORNTON P. JONES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 608,395 26
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	957,340 00
Other Bonds, Stocks and Securities.....	56,000 00
Loans and Discounts.....	226,114 20
Overdrafts .....	535 62
Banking House, Furniture and Fixtures.....	10,150 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,166 94

Grand Total Resources.....

\$1,859,702 02

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	33,619 32
Reserve Accounts .....	None
Demand Deposits .....	1,598,192 12
Time Deposits .....	157,890 58
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,756,082 70
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None

Grand Total Liabilities.....

\$1,859,702 02

## NO. 493.

## THE WILMETTE STATE BANK, WILMETTE.

F. D. ANDERSON, President.

C. W. SCHAFER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 2,497,494 78
Outside Checks and Other Cash Items.....	114 40
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	10,776,624 05
Other Bonds, Stocks and Securities.....	45,023 62
Loans and Discounts.....	1,491,084 64
Overdrafts .....	109 77
Banking House, Furniture and Fixtures.....	112,501 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	12,142 71

Grand Total Resources.....

\$14,935,094 97

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	300,000 00
Undivided Profits (Net).....	118,032 24
Reserve Accounts .....	72,575 02
Demand Deposits .....	8,255,102 27
Time Deposits .....	6,078,057 68
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	83,662 11
Not Secured by Pledge of Assets.....	14,249,497 84
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	11,327 76

Grand Total Liabilities.....

\$14,935,094 97

## NO. 494.

## THE FIRST STATE BANK OF WINCHESTER, ILLINOIS.

R. W. FROST, President.

PAUL H. LEHMAN, Cashier.

RESOURCES.		
Cash and Due from Banks.....	\$ 455,030	87
Outside Checks and Other Cash Items.....	3,025	66
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,231,018	00
Other Bonds, Stocks and Securities.....	370,269	56
Loans and Discounts.....	428,736	34
Overdrafts.....	820	89
Banking House, Furniture and Fixtures.....	13,700	00
Other Real Estate.....	2	00
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	502	87
Grand Total Resources.....	\$2,503,106 19	
LIABILITIES.		
Capital Stock .....	\$ 100,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	35,000	00
Undivided Profits (Net).....	32,733	48
Reserve Accounts .....	4,000	00
Demand Deposits .....	1,998,810	67
Time Deposits .....	324,841	31
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Assets.....	None	
Not Secured by Pledge of Assets.....	2,323,651	98
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	7,720	73
Grand Total Liabilities.....	\$2,503,106 19	

## NO. 495.

## WINDSOR STATE BANK, WINDSOR.

J. A. FLING, President.

E. R. DUNCAN, Cashier.

RESOURCES.		
Cash and Due from Banks.....	\$194,140	35
Outside Checks and Other Cash Items.....	None	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	56,817	00
Other Bonds, Stocks and Securities.....	21,400	00
Loans and Discounts.....	93,874	58
Overdrafts.....	None	
Banking House, Furniture and Fixtures.....	3,835	00
Other Real Estate.....	None	
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	None	
Grand Total Resources.....	\$884,066 93	

LIABILITIES.		
Capital Stock .....	\$ 25,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	5,000	00
Undivided Profits (Net).....	12,405	22
Reserve Accounts .....	None	
Demand Deposits .....	786,661	71
Time Deposits .....	50,000	00
Due to Banks.....	5,000	00
Total of Deposits:		
Secured by Pledge of Assets.....	60,498	28
Not Secured by Pledge of Assets.....	781,163	43
Bills Payable .....	None	
Rediscounts .....	None	
Dividends Declared—Not Yet Payable.....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	None	
Grand Total Liabilities.....	\$884,066 93	

## NO. 496.

WINNETKA TRUST AND SAVINGS BANK, WINNETKA.  
(Qualified under Trust Act.)

ALFRED D. HERRMANN, President. ALLEN T. WEINSTOCK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 1,414,412 82
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	4,895,051 88
Other Bonds, Stocks and Securities.....	803,553 64
Loans and Discounts.....	652,865 30
Overdrafts .....	1,003 66
Banking House, Furniture and Fixtures.....	6,108 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	87 59

Grand Total Resources..... \$7,773,083 39

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net) .....	30,211 00
Reserve Accounts .....	102,132 99
Demand Deposits .....	4,121,037 46
Time Deposits .....	3,305,185 01
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	104,058 87
Not Secured by Pledge of Assets.....	7,322,163 60
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	14,516 93

Grand Total Liabilities..... \$7,773,083 39

## NO. 497.

## STATE BANK OF WINSLOW.

FRANK ETZLER, President. JOHN C. HASTINGS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 281,160 81
Outside Checks and Other Cash Items.....	2,922 27
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	1,042,329 07
Other Bonds, Stocks and Securities.....	103,614 16
Loans and Discounts.....	123,553 50
Overdrafts .....	1 50
Banking House, Furniture and Fixtures.....	4,929 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	126 97

Grand Total Resources..... \$1,558,637 28

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net) .....	21,576 67
Reserve Accounts .....	12,500 00
Demand Deposits .....	972,513 77
Time Deposits .....	511,179 78
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,483,693 55
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	750 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	117 06

Grand Total Liabilities..... \$1,558,637 28

## NO. 498.

**THE STATE BANK OF WOODSTOCK.**  
**(Qualified under Trust Act.)**

H. T. COONEY, President.

DONALD J. STILL, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$ 811,546 01
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	3,408,856 29
Other Bonds, Stocks and Securities.....	752,427 85
Loans and Discounts.....	1,191,870 79
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	24,019 55
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	643 97

Grand Total Resources.....

\$6,189,364 46

**LIABILITIES.**

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	86,907 15
Reserve Accounts .....	94,063 02
Demand Deposits .....	2,975,578 85
Time Deposits .....	2,827,645 52
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	204,109 80
Not Secured by Pledge of Assets.....	5,599,114 57
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	3,000 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,169 92

Grand Total Liabilities.....

\$6,189,364 46

## NO. 499.

**BANK OF YATES CITY.**

E. J. H. NORTH, President.

A. J. LAWRENCE, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$265,403 09
Outside Checks and Other Cash Items.....	126 86
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	575,500 00
Other Bonds, Stocks and Securities.....	8,850 00
Loans and Discounts.....	37,138 41
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2,001 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,848 31

Grand Total Resources.....

\$891,868 67

**LIABILITIES.**

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	16,231 10
Reserve Accounts .....	281 24
Demand Deposits .....	736,190 90
Time Deposits .....	87,727 22
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	823,918 12
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,438 21

Grand Total Liabilities.....

\$891,868 67

The bank has outstanding \$16,435.25 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 500.

## FARMERS STATE BANK OF YORKVILLE.

DAVID C. NEWHIRTER, President.

D. N. AMENT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 438,998 12
Outside Checks and Other Cash Items.....	254 37
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,352,200 00
Other Bonds, Stocks and Securities.....	6,650 00
Loans and Discounts.....	38,210 00
Overdrafts .....	23 80
Banking House, Furniture and Fixtures.....	2,300 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	6,115 99

Grand Total Resources.....

\$1,844,752 28

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	25,378 34
Reserve Accounts .....	None
Demand Deposits .....	1,437,056 49
Time Deposits .....	332,240 33
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	None
Not Secured by Pledge of Assets.....	1,769,296 82
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	77 12

Grand Total Liabilities.....

\$1,844,752 28

NO. 501.

## ZION BANK, ZION.

M. J. MINTERN, President.

R. A. BURGESS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 572,330 30
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,382,475 81
Other Bonds, Stocks and Securities.....	6,540 00
Loans and Discounts.....	925,603 92
Overdrafts .....	162 22
Banking House, Furniture and Fixtures.....	2,400 00
Other Real Estate.....	1,124 71
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	8,446 90

Grand Total Resources.....

\$2,899,083 86

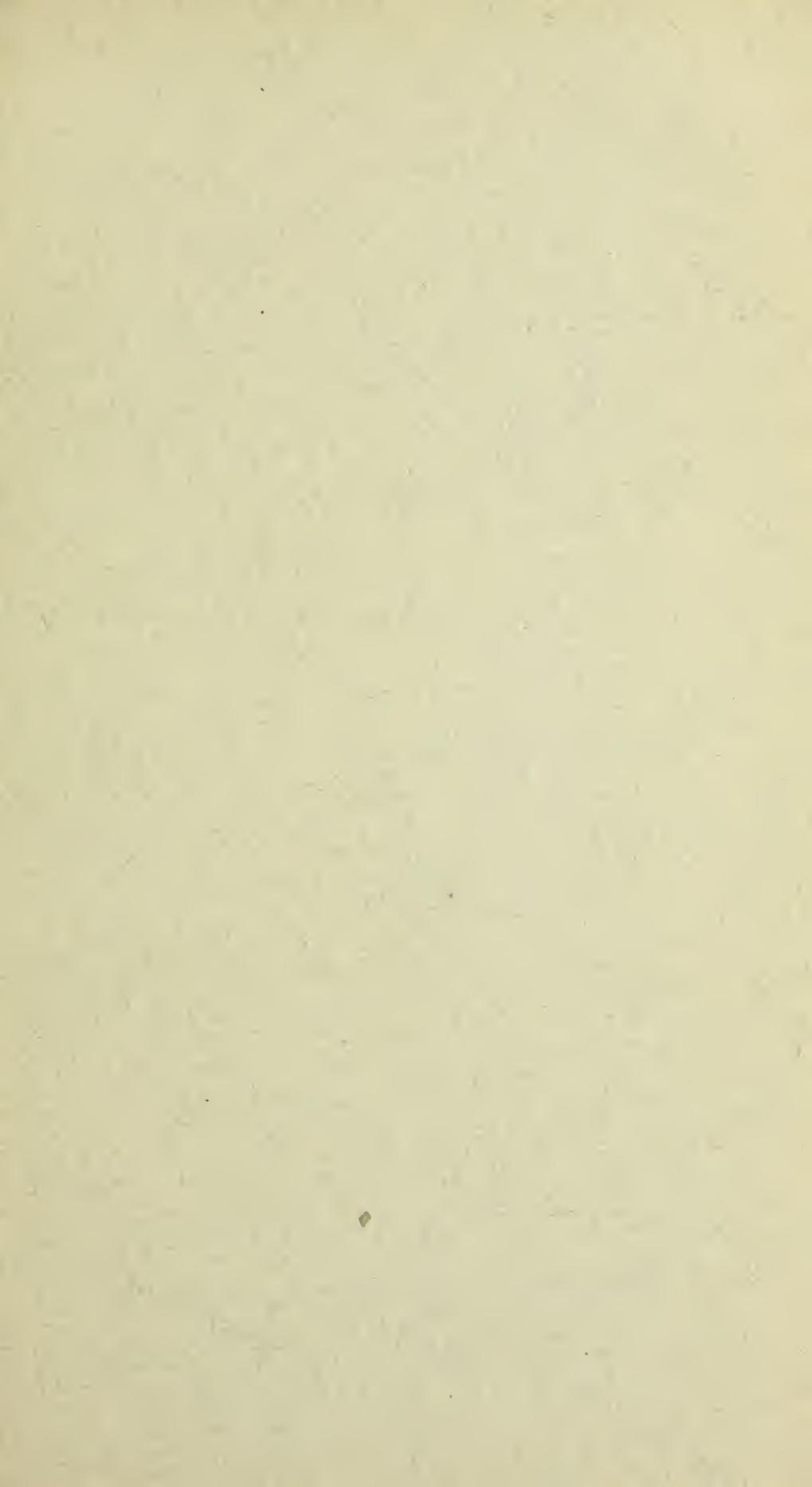
## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	44,834 22
Reserve Accounts .....	None
Demand Deposits .....	1,404,556 09
Time Deposits .....	1,334,131 09
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Assets.....	33,591 87
Not Secured by Pledge of Assets.....	2,705,095 31
Bills Payable .....	None
Rediscounts .....	None
Dividends Declared—Not Yet Payable.....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	15,562 46

Grand Total Liabilities.....

\$2,899,083 86







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